



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07225	Private	100.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
2	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07209	Private	100.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
3	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07217	Private	99.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
4	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07233	Private	150.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
5	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07241	Private	630.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
6	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07258	Private	100.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
7	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	INE216P07266	Private	100.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
8	Achievers Finance India (P) Ltd	INE065507AM4	Private	0.1200	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
9	Achievers Finance India (P) Ltd	INE065507AN2	Private	0.5500	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable



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10	Achievers Finance India (P) Ltd	INE065507167	Private	0.2400	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
11	Achievers Finance India (P) Ltd	INE065507191	Private	1.0000	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
12	Achievers Finance India (P) Ltd	INE065507217	Private	0.2400	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
13	Achievers Finance India (P) Ltd	INE065507241	Private	0.3700	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
14	Achievers Finance India (P) Ltd	INE065507258	Private	0.0600	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
15	Achievers Finance India (P) Ltd	INE065507282	Private	0.1800	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
16	Achievers Finance India (P) Ltd	INE065507316	Private	0.5700	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
17	Achievers Finance India (P) Ltd	INE065507340	Private	0.3500	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
18	Achievers Finance India (P) Ltd	INE065507A00	Private	0.1000	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
19	Achievers Finance India (P) Ltd	INE065507373	Private	0.4800	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
20	Achievers Finance India (P) Ltd	INE065507AP7	Private	0.4000	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
21	Achievers Finance India (P) Ltd	INE065507407	Private	0.0200	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
22	Achievers Finance India (P) Ltd	INE065507AQ5	Private	0.1000	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
23	Achievers Finance India (P) Ltd	INE065507423	Private	0.0300	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
24	Achievers Finance India (P) Ltd	INE065507AE1	Private	0.1300	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
25	Achievers Finance India (P) Ltd	INE065507AF8	Private	0.3200	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
26	Achievers Finance India (P) Ltd	INE065507AG6	Private	0.0600	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
27	Achievers Finance India (P) Ltd	INE065507AH4	Private	0.0100	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
28	Achievers Finance India (P) Ltd	INE065507AI2	Private	0.0400	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
29	Achievers Finance India (P) Ltd	INE065507AJ0	Private	0.3000	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
30	Achievers Finance India (P) Ltd	INE065507AK8	Private	0.0900	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
31	Achievers Finance India (P) Ltd	INE065507AL6	Private	0.3300	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
32	Achievers Finance India (P) Ltd	INE065507AR3	Private	0.0500	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
33	Achievers Finance India (P) Ltd	INE065507AT9	Private	0.3300	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
34	Achievers Finance India (P) Ltd	INE065507AS1	Private	0.4400	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable



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35	Achievers Finance India (P) Ltd	INE065507AU7	Private	0.0400	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
36	Achievers Finance India (P) Ltd	INE065507AV5	Private	0.1400	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
37	Achievers Finance India (P) Ltd	INE065507AX1	Private	0.1100	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
38	Achievers Finance India (P) Ltd	INE065507AW3	Private	0.4100	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
39	Achievers Finance India (P) Ltd	INE065507AU7	Private	0.0100	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
40	Achievers Finance India (P) Ltd	INE065507BD1	Private	0.1200	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
41	Achievers Finance India (P) Ltd	INE065507AZ6	Private	0.2100	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
42	Achievers Finance India (P) Ltd	INE065507AY9	Private	0.7200	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
43	Achievers Finance India (P) Ltd	INE065507BB5	Private	0.0300	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
44	Achievers Finance India (P) Ltd	INE065507BC3	Private	0.0700	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
45	Achievers Finance India (P) Ltd	INE065507BA7	Private	0.1800	Secured	Yes	Empanelled CA	1.43	26-06-2025	Not Applicable
46	Adani Ports and Special Economic Zone Limited	INE742F07353	Private	100.0000	Secured	Yes	Empanelled CA	2.17	26-06-2025	Not Applicable
47	Adani Ports and Special Economic Zone Limited	INE742F07361	Private	252.0000	Secured	Yes	Empanelled CA	2.17	26-06-2025	Not Applicable
48	Adani Ports and Special Economic Zone Limited	INE742F07411	Private	1300.0000	Secured	Yes	Empanelled CA	2.17	26-06-2025	Not Applicable
49	Adani Ports and Special Economic Zone Limited	INE742F07437	Private	1600.0000	Secured	Yes	Empanelled CA	2.17	26-06-2025	Not Applicable
50	Adani Ports and Special Economic Zone Limited	INE742F07429	Private	1000.0000	Secured	Yes	Empanelled CA	2.17	26-06-2025	Not Applicable
51	Adani Ports and Special Economic Zone Limited	INE742F07460	Private	1500.0000	Secured	Yes	Empanelled CA	2.17	26-06-2025	Not Applicable
52	Adani Ports and Special Economic Zone Limited	INE742F07528	Private	250.0000	Secured	Yes	Empanelled CA	2.17	26-06-2025	Not Applicable
53	Adani Ports and Special Economic Zone Limited	INE742F07536	Private	250.0000	Secured	Yes	Empanelled CA	2.17	26-06-2025	Not Applicable
54	AIR INDIA ASSETS HOLDING LIMITED	INE0AED08029	Private	7000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
55	AIR INDIA ASSETS HOLDING LIMITED	INE0AED08037	Private	7985.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
56	ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	Private	75.0000	Secured	Yes	Empanelled CA	6.83	27-06-2025	Not Applicable
57	Aragen Life Sciences Private Limited	INE483I07010	Private	200.0000	Secured	Yes	Redeemed	Redeemed	Redeemed	Redeemed
58	ARMAN FINANCIAL SERVICES LIMITED	INE109C07097	Private	49.8000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
59	Arohan Financial Services Limited	INE808K08053	Private	35.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
60	Arohan Financial Services Limited	INE808K08061	Private	25.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable



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61	Arya Capital Management Private Limited	INE02C607011	Private	270.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
62	Asirvad Microfinance Limited	INE516Q08331	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
63	Aster Infrahome P Limited	INE155W07015	Private	50.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
64	ATS Infrabuild Private Limited	INE686N07034	Private	135.0000	Secured	Yes	Empanelled CA	0.88	26-06-2025	Not Applicable,Issuer has not maintained security cover ratio as per the transaction document. Note that the Company is in default
65	AU Small Finance Bank Limited	INE949L08459	Private	770.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
66	Axis Bank	INE238A08377	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
67	Axis Bank	INE238A08393	Private	2430.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable



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68	Axis Bank	INE238A08419	Private	1800.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
69	Axis Bank	INE238A08435	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
70	Axis Bank	INE238A08385	Private	3000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
71	Axis Bank	INE238A08476	Private	2600.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
72	Axis Bank	INE238A08492	Private	3851.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
73	Axis Bank	INE238A08500	Private	3925.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
74	Axis Max Life Insurance Limited (formerly known as Max Life Insurance Co Ltd)	INE511N08016	Private	496.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
75	Axis Max Life Insurance Limited (formerly known as Max Life Insurance Co Ltd)	INE511N08024	Private	500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
76	Bakeri Urban Development Pvt Ltd	INE325U08248	Private	10.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
77	Bakeri Urban Development Pvt Ltd	INE325U08255	Private	10.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
78	Bakeri Urban Development Pvt Ltd	INE325U08263	Private	10.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
79	Ballarpur Industries Limited	INE294A07125	Private	150.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
80	Bank of Baroda	INE028A08265	Private	1997.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
81	Bank of Baroda	INE028A08273	Private	752.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
82	Bank of Baroda	INE028A08240	Private	969.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
83	Bank of Baroda	INE028A08257	Private	188.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
84	Bank of Baroda	INE028A08216	Private	764.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
85	Bank of Baroda	INE028A08224	Private	981.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
86	Bank of Baroda	INE028A08232	Private	833.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
87	Bank of Baroda	INE028A08190	Private	920.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
88	Bank of Baroda	INE028A08166	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
89	Bank of Baroda	INE028A08208	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
90	Bank of Baroda	INE028A08281	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable



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91	Bank of India	INE084A08136	Private	750.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
92	Bank of India	INE084A08144	Private	602.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
93	Bank of India	INE084A08185	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
94	Bank of India	INE084A08193	Private	2500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
95	Bank of India	INE084A08151	Private	1800.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
96	Bank of India	INE084A08177	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
97	Bank of India	INE084A08201	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
98	Bank of India	INE084A08219	Private	2690.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
99	Bank of Maharashtra	INE457A08126	Private	348.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
100	Bank of Maharashtra	INE457A08142	Private	515.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
101	Bank of Maharashtra	INE457A08159	Private	259.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
102	Bank of Maharashtra	INE457A08134	Private	880.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
103	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L08131	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
104	Berar Finance Limited	INE998Y07154	Private	30.0000	Secured	Yes	Empanelled CA	1.17	26-06-2025	Not Applicable
105	Berar Finance Limited	INE998Y07089	Private	34.0000	Secured	Yes	Empanelled CA	1.17	26-06-2025	Not Applicable
106	Berar Finance Limited	INE998Y07139	Private	30.0000	Secured	Yes	Empanelled CA	1.17	26-06-2025	Not Applicable
107	Berar Finance Limited	INE998Y07147	Private	25.0000	Secured	Yes	Empanelled CA	1.17	26-06-2025	Not Applicable
108	Berar Finance Limited	INE998Y07162	Private	30.0000	Secured	Yes	Empanelled CA	1.17	26-06-2025	Not Applicable
109	Berar Finance Limited	INE998Y07170	Private	15.0000	Secured	Yes	Empanelled CA	1.17	26-06-2025	Not Applicable
110	Birla Corporation Limited	INE340A07084	Private	200.0000	Secured	Yes	Empanelled CA	3.82	26-06-2025	Not Applicable
111	Birla Corporation Limited	INE340A07092	Private	50.0000	Secured	Yes	Empanelled CA	3.82	26-06-2025	Not Applicable
112	Blue Blends (India) Ltd	INE113007029	Private	43.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
113	Capital Infra Trust (erstwhile National Infrastructure Trust)	INE028Z07016	Private	1200.0000	Secured	Yes	Empanelled CA	1.72	26-06-2024	Not Applicable



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114	Capital Infra Trust (erstwhile National Infrastructure Trust)	INEZ8Z07024	Private	1163.0000	Secured	Yes	Empanelled CA	1.72	26-06-2024	Not Applicable
115	Capital Small finance Bank	INE646H08012	Private	14.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
116	Capital Small finance Bank	INE646H08020	Private	25.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
117	Central Bank of India	INE483A08031	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
118	Central Bank of India	INE483A08049	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
119	Chalet Hotels Limited	INE427F07021	Private	75.0000	Secured	Yes	Empanelled CA	6.79	26-06-2025	Not Applicable
120	Cholamandalam Investment and Finance Company Limited	INE121A08NS6	Private	25.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
121	Cholamandalam Investment and Finance Company Limited	INE121A08NT4	Private	17.4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
122	Cholamandalam Investment and Finance Company Limited	INE121A08NU2	Private	25.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
123	Cholamandalam Investment and Finance Company Limited	INE121A08NY4	Private	10.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
124	Cholamandalam Investment and Finance Company Limited	INE121A08OC8	Private	125.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
125	Cholamandalam Investment and Finance Company Limited	INE121A08OD6	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
126	Cholamandalam Investment and Finance Company Limited	INE121A08OE4	Private	75.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
127	Cholamandalam Investment and Finance Company Limited	INE121A08OF1	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
128	Cholamandalam Investment and Finance Company Limited	INE121A08OG9	Private	530.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
129	Cholamandalam Investment and Finance Company Limited	INE121A08OH7	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
130	Cholamandalam Investment and Finance Company Limited	INE121A08OI5	Private	250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
131	Cholamandalam Investment and Finance Company Limited	INE121A08OJ3	Private	56.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
132	Cholamandalam Investment and Finance Company Limited	INE121A08OK1	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
133	Cholamandalam Investment and Finance Company Limited	INE121A08OL9	Private	45.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable





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134	Cholamandalam Investment and Finance Company Limited	INE121A08OM7	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
135	Cholamandalam Investment and Finance Company Limited	INE121A08ON5	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
136	Cholamandalam Investment and Finance Company Limited	INE121A08OO3	Private	40.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
137	Cholamandalam Investment and Finance Company Limited	INE121A08OQ8	Private	30.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
138	Cholamandalam Investment and Finance Company Limited	INE121A08OR6	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
139	Cholamandalam Investment and Finance Company Limited	INE121A08OS4	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
140	Cholamandalam Investment and Finance Company Limited	INE121A08OT2	Private	25.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
141	Cholamandalam Investment and Finance Company Limited	INE121A08OU0	Private	45.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
142	Cholamandalam Investment and Finance Company Limited	INE121A08OV8	Private	60.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
143	Cholamandalam Investment and Finance Company Limited	INE121A08OW6	Private	480.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
144	Cholamandalam Investment and Finance Company Limited	INE121A08OX4	Private	21.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
145	Cholamandalam Investment and Finance Company Limited	INE121A08OY2	Private	20.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
146	Cholamandalam Investment and Finance Company Limited	INE121A08OZ9	Private	290.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
147	Cholamandalam Investment and Finance Company Limited	INE121A08PA9	Private	20.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
148	Cholamandalam Investment and Finance Company Limited	INE121A08PB7	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
149	Cholamandalam Investment and Finance Company Limited	INE121A08PC5	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
150	Cholamandalam Investment and Finance Company Limited	INE121A08PD3	Private	4.6000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable





# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
151	Cholamandalam Investment and Finance Company Limited	INE121A08PE1	Private	17.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
152	Cholamandalam Investment and Finance Company Limited	INE121A08PF8	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
153	Cholamandalam Investment and Finance Company Limited	INE121A08PG6	Private	30.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
154	Cholamandalam Investment and Finance Company Limited	INE121A08PH4	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
155	Cholamandalam Investment and Finance Company Limited	INE121A08PI2	Private	20.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
156	Cholamandalam Investment and Finance Company Limited	INE121A08PJ0	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
157	Cholamandalam Investment and Finance Company Limited	INE121A08PL6	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
158	Cholamandalam Investment and Finance Company Limited	INE121A08PM4	Private	200.1000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
159	Cholamandalam Investment and Finance Company Limited	INE121A08PN2	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
160	Cholamandalam Investment and Finance Company Limited	INE121A08PO0	Private	110.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
161	Cholamandalam Investment and Finance Company Limited	INE121A08PP7	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
162	Cholamandalam Investment and Finance Company Limited	INE121A08PQ5	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
163	Cholamandalam Investment and Finance Company Limited	INE121A08PR3	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
164	Cholamandalam Investment and Finance Company Limited	INE121A08PS1	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
165	Cholamandalam Investment and Finance Company Limited	INE121A08PT9	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
166	Cholamandalam Investment and Finance Company Limited	INE121A07MZ5	Private	25.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
167	Cholamandalam Investment and Finance Company Limited	INE121A07PL8	Private	125.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
168	Cholamandalam Investment and Finance Company Limited	INE121A07PM6	Private	500.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
169	Cholamandalam Investment and Finance Company Limited	INE121A07PX3	Private	85.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
170	Cholamandalam Investment and Finance Company Limited	INE121A07QL6	Private	100.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
171	Cholamandalam Investment and Finance Company Limited	INE121A07QM4	Private	270.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
172	Cholamandalam Investment and Finance Company Limited	INE121A07QN2	Private	275.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
173	Cholamandalam Investment and Finance Company Limited	INE121A07QO0	Private	700.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
174	Cholamandalam Investment and Finance Company Limited	INE121A07QP7	Private	455.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
175	Cholamandalam Investment and Finance Company Limited	INE121A07QQ5	Private	500.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
176	Cholamandalam Investment and Finance Company Limited	INE121A07QR3	Private	800.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
177	Cholamandalam Investment and Finance Company Limited	INE121A07QT9	Private	500.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
178	Cholamandalam Investment and Finance Company Limited	INE121A07QU7	Private	605.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
179	Cholamandalam Investment and Finance Company Limited	INE121A07QV5	Private	602.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
180	Cholamandalam Investment and Finance Company Limited	INE121A07RC3	Private	700.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
181	Cholamandalam Investment and Finance Company Limited	INE121A07RP5	Private	250.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
182	Cholamandalam Investment and Finance Company Limited	INE121A07RW1	Private	1000.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
183	Cholamandalam Investment and Finance Company Limited	INE121A07RX9	Private	500.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
184	Cholamandalam Investment and Finance Company Limited	INE121A07RY7	Private	441.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
185	Cholamandalam Investment and Finance Company Limited	INE121A07RZ4	Private	505.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
186	Cholamandalam Investment and Finance Company Limited	INE121A07SA5	Private	504.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
187	Cholamandalam Investment and Finance Company Limited	INE121A07SB3	Private	500.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
188	Cholamandalam Investment and Finance Company Limited	INE121A07SC1	Private	1050.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
189	Cholamandalam Investment and Finance Company Limited	INE121A07SD9	Private	336.5000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
190	Cholamandalam Investment and Finance Company Limited	INE121A07SE7	Private	515.2000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
191	Cholamandalam Investment and Finance Company Limited	INE121A07SF4	Private	500.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
192	Cholamandalam Investment and Finance Company Limited	INE121A07SG2	Private	500.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
193	Cholamandalam Investment and Finance Company Limited	INE121A07SH0	Private	1500.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
194	Cholamandalam Investment and Finance Company Limited	INE121A07SI8	Private	500.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
195	Cholamandalam Investment and Finance Company Limited	INE121A07SJ6	Private	1100.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
196	Cholamandalam Investment and Finance Company Limited	INE121A07SK4	Private	1000.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
197	Cholamandalam Investment and Finance Company Limited	INE121A07SL2	Private	650.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
198	Cholamandalam Investment and Finance Company Limited	INE121A07SM0	Private	1175.0000	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
199	Cholamandalam Investment and Finance Company Limited	INE121A07QW3	Public	187.2062	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
200	Cholamandalam Investment and Finance Company Limited	INE121A07QX1	Public	12.4336	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
201	Cholamandalam Investment and Finance Company Limited	INE121A07QY9	Public	440.2938	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
202	Cholamandalam Investment and Finance Company Limited	INE121A07QZ6	Public	8.3500	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
203	Cholamandalam Investment and Finance Company Limited	INE121A07RD1	Public	11.2926	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
204	Cholamandalam Investment and Finance Company Limited	INE121A07RE9	Public	896.3940	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
205	Cholamandalam Investment and Finance Company Limited	INE121A07RF6	Public	201.8847	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
206	Cholamandalam Investment and Finance Company Limited	INE121A07RG4	Public	7.4466	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
207	Cholamandalam Investment and Finance Company Limited	INE121A07RH2	Public	328.5035	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
208	Cholamandalam Investment and Finance Company Limited	INE121A07RI0	Public	9.6548	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
209	Cholamandalam Investment and Finance Company Limited	INE121A07RJ8	Public	173.4226	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
210	Cholamandalam Investment and Finance Company Limited	INE121A07RK6	Public	11.2696	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
211	Cholamandalam Investment and Finance Company Limited	INE121A07RL4	Public	12.6294	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
212	Cholamandalam Investment and Finance Company Limited	INE121A07RM2	Public	447.3708	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
213	Cholamandalam Investment and Finance Company Limited	INE121A07RN0	Public	8.9123	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
214	Cholamandalam Investment and Finance Company Limited	INE121A07RO8	Public	228.1860	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
215	Cholamandalam Investment and Finance Company Limited	INE121A07RQ3	Public	113.5778	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
216	Cholamandalam Investment and Finance Company Limited	INE121A07RR1	Public	10.0942	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
217	Cholamandalam Investment and Finance Company Limited	INE121A07RS9	Public	4.8858	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
218	Cholamandalam Investment and Finance Company Limited	INE121A07RT7	Public	518.2140	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
219	Cholamandalam Investment and Finance Company Limited	INE121A07RU5	Public	2.5903	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
220	Cholamandalam Investment and Finance Company Limited	INE121A07RV3	Public	785.7218	Secured	Yes	Empanelled CA	1.06	29-05-2025	Not Applicable
221	Cholamandalam MS General Insurance Company Ltd	INE439H08020	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
222	Citicorp Finance (India) Limited	INE915D07O90	Private	60.5000	Secured	Yes	Empanelled CA	2.87	25-06-2025	Not Applicable
223	Citicorp Finance (India) Limited	INE915D07P16	Private	27.1000	Secured	Yes	Empanelled CA	2.87	25-06-2025	Not Applicable
224	Citicorp Finance (India) Limited	INE915D07P65	Private	61.5000	Secured	Yes	Empanelled CA	2.87	25-06-2025	Not Applicable
225	Citicorp Finance (India) Limited	INE915D07P73	Private	34.2000	Secured	Yes	Empanelled CA	2.87	25-06-2025	Not Applicable
226	Citicorp Finance (India) Limited	INE915D08CV2	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
227	Citicorp Finance (India) Limited	INE915D08CX8	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
228	Citicorp Finance (India) Limited	INE915D08CY6	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
229	Citicorp Finance (India) Limited	INE915D08CZ3	Private	900.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
230	CSA Investments Private Limited	INE0LWH07054	Private	4.0000	Secured	Yes	Empanelled CA	1.53	26-06-2025	Not Applicable
231	CSA Investments Private Limited	INE0LWH07062	Private	5.0000	Secured	Yes	Empanelled CA	1.53	26-06-2025	Not Applicable
232	CSA Investments Private Limited	INE0LWH08011	Private	5.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
233	Dar Credit & Capital Limited	INE04Q907066	Private	455.0000	Secured	Yes	Empanelled CA	1.49	24-06-2025	Not Applicable
234	Dar Credit & Capital Limited	INE04Q907082	Private	275.0000	Secured	Yes	Empanelled CA	1.49	24-06-2025	Not Applicable
235	DCB Bank	INE50308051	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
236	DCB Bank	INE50308069	Private	400.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
237	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07258	Private	38.1000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
238	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07282	Private	23.3000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
239	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07589	Private	6.0000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
240	Edelweiss Retail Finance Limited	INE528S07110	Public	40.9205	Secured	Yes	Empanelled CA	2.19	26-06-2025	Not Applicable
241	Edelweiss Retail Finance Limited	INE528S07128	Public	48.3547	Secured	Yes	Empanelled CA	2.19	26-06-2025	Not Applicable
242	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	INE657N07613	Private	400.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
243	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	INE657N07621	Private	200.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/Private/Placed listed)	Issue Size (In Rs Crore)	Whether Secured/Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
244	Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	INE657N07431	Private	20.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
245	ELAN IMPERIAL PRIVATE LIMITED	INE889Q07136	Private	85.0000	Secured	Yes	Empanelled CA	13.08	25-06-2025	Not Applicable
246	Emami Frankross Limited	INE711X07070	Private	48.0000	Secured	Yes	Empanelled CA	2.51	26-06-2025	Not Applicable
247	Emami Frankross Limited	INE711X07054	Private	8.0000	Secured	Yes	Empanelled CA	2.51	26-06-2025	Not Applicable
248	Emami Frankross Limited	INE711X07062	Private	42.0000	Secured	Yes	Empanelled CA	2.51	26-06-2025	Not Applicable
249	Ess Dee Aluminium Limited	INE825H07014	Private	40.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
250	Essel Lucknow Raebareli Toll Roads Limited	INE465N07181	Private	26.7000	Secured	Yes	Empanelled CA	2.04	25-06-2025	Not Applicable
251	Essel Lucknow Raebareli Toll Roads Limited	INE465N07199	Private	27.6000	Secured	Yes	Empanelled CA	2.04	25-06-2025	Not Applicable
252	Essel Lucknow Raebareli Toll Roads Limited	INE465N07207	Private	27.0000	Secured	Yes	Empanelled CA	2.04	25-06-2025	Not Applicable
253	Essel Lucknow Raebareli Toll Roads Limited	INE465N07215	Private	27.9000	Secured	Yes	Empanelled CA	2.04	25-06-2025	Not Applicable
254	Essel Lucknow Raebareli Toll Roads Limited	INE465N07223	Private	28.8000	Secured	Yes	Empanelled CA	2.04	25-06-2025	Not Applicable
255	Essel Lucknow Raebareli Toll Roads Limited	INE465N07231	Private	30.0000	Secured	Yes	Empanelled CA	2.04	25-06-2025	Not Applicable
256	Essel Lucknow Raebareli Toll Roads Limited	INE465N07249	Private	31.2000	Secured	Yes	Empanelled CA	2.04	25-06-2025	Not Applicable
257	Essel Lucknow Raebareli Toll Roads Limited	INE465N07256	Private	32.4000	Secured	Yes	Empanelled CA	2.04	25-06-2025	Not Applicable
258	Essel Lucknow Raebareli Toll Roads Limited	INE465N07264	Private	31.5000	Secured	Yes	Empanelled CA	2.04	25-06-2025	Not Applicable
259	Fedbank Financial Services Ltd.	INE007N08015	Private	250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
260	Federal Bank	INE171A08032	Private	700.0000	Unsecured	yes	Not applicable	Not applicable	Not applicable	Not Applicable
261	Federal Bank	INE171A08040	Private	995.0000	Unsecured	yes	Not applicable	Not applicable	Not applicable	Not Applicable
262	Federal Bank	INE171A08057	Private	1500.0000	Unsecured	yes	Not applicable	Not applicable	Not applicable	Not Applicable
263	Finquest Financial Solutions Pvt. Ltd	INE712W08029	Private	100.0000	Unsecured	yes	Not applicable	Not applicable	Not applicable	Not Applicable
264	Finquest Financial Solutions Pvt. Ltd	INE712W08037	Private	175.0000	Unsecured	yes	Not applicable	Not applicable	Not applicable	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
265	FLFL Lifestyle Brands Limited	INE185X07010	Private	450.0000	Unsecured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
266	Food Corporation of India Limited	INE861G08027	Private	4700.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
267	Food Corporation of India Limited	INE861G08068	Private	5262.3000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
268	Food Corporation of India Limited	INE861G08050	Private	8000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
269	Food Corporation of India Limited	INE861G08043	Private	2737.7000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
270	Food Corporation of India Limited	INE861G08076	Private	8000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
271	Fortis Healthcare Holding Pvt. Ltd.	INE277L07093	Private	150.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default





# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
272	Fortis Healthcare Holding Pvt. Ltd.	INE277L07127	Private	100.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
273	Fortis Healthcare Holding Pvt. Ltd.	INE277L07135	Private	50.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
274	Future Supply Chain Solutions Limited	INE935Q07038	Private	99.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
275	Future Supply Chain Solutions Limited	INE935Q07046	Private	100.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
276	Gemini Industries & Imaging Private Limited	INE729J07048	Private	5.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
277	Gemini Industries & Imaging Private Limited	INE729J07063	Private	25.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
278	Gemini Industries & Imaging Private Limited	INE729J07071	Private	40.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
279	GIC Housing Finance Limited	INE289B07081	Private	300.0000	Secured	Yes	Empanelled CA	1.05	29-05-2025	Not Applicable
280	GIC Housing Finance Limited	INE289B07099	Private	300.0000	Secured	Yes	Empanelled CA	1.05	29-05-2025	Not Applicable
281	GMR Hyderabad International Airport Limited	INE802J07019	Private	1150.0000	Secured	Yes	Empanelled CA	2.57	25-06-2025	Not Applicable
282	GMR Hyderabad International Airport Limited	INE802J07027	Private	840.0000	Secured	Yes	Empanelled CA	2.57	25-06-2025	Not Applicable
283	GMR Hyderabad International Airport Limited	INE802J07035	Private	540.0000	Secured	Yes	Empanelled CA	2.57	25-06-2025	Not Applicable
284	Grand Hills Developments Private Limited	INE0DWX07025	Private	255.0000	Secured	Yes	Empanelled CA	4.02	29-05-2025	Not Applicable
285	Grasim Industries Limited	INE047A08182	Private	1000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
286	Grasim Industries Limited	INE047A08190	Private	1000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
287	Grasim Industries Limited	INE047A08208	Private	1000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
288	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07122	Private	25.0000	Secured	Yes	Empanelled CA	6.16	29-05-2025	Not Applicable
289	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07130	Private	15.0000	Secured	Yes	Empanelled CA	6.16	29-05-2025	Not Applicable
290	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07148	Private	15.0000	Secured	Yes	Empanelled CA	6.16	29-05-2025	Not Applicable
291	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07155	Private	15.0000	Secured	Yes	Empanelled CA	6.16	29-05-2025	Not Applicable
292	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	INE354H07163	Private	15.0000	Secured	Yes	Empanelled CA	6.16	29-05-2025	Not Applicable
293	Gujarat State Investments Limited	INE08EQ08031	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
294	Gujarat State Investments Limited	INE08EQ08056	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
295	HBS Realtors Pvt. Ltd.	INE670L07040	Private	53.5537	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
296	HDB Financial Services Ltd.	INE756I08108	Private	220.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
297	HDB Financial Services Ltd.	INE756I08116	Private	170.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
298	HDB Financial Services Ltd.	INE756I08124	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
299	HDB Financial Services Ltd.	INE756I08132	Private	130.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
300	HDB Financial Services Ltd.	INE756I08140	Private	250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
301	HDB Financial Services Ltd.	INE756I08173	Private	350.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
302	HDB Financial Services Ltd.	INE756I08181	Private	315.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
303	HDB Financial Services Ltd.	INE756I08181	Private	228.5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
304	HDB Financial Services Ltd.	INE756I08215	Private	356.5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
305	HDB Financial Services Ltd.	INE756I08298	Private	207.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
306	HDB Financial Services Ltd.	INE756I08298	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
307	HDB Financial Services Ltd.	INE756I08256	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
308	HDB Financial Services Ltd.	INE756I08256	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
309	HDB Financial Services Ltd.	INE756I08256	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
310	HDB Financial Services Ltd.	INE756I07DW7	Private	330.0000	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable
311	HDB Financial Services Ltd.	INE756I07DX5	Private	1655.0000	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable
312	HDB Financial Services Ltd.	INE756I07EB9	Private	1845.0000	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable
313	HDB Financial Services Ltd.	INE756I07ED5	Private	1725.0000	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable
314	HDB Financial Services Ltd.	INE756I07EE3	Private	1650.0000	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable
315	HDB Financial Services Ltd.	INE756I07EF0	Private	842.0000	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable
316	HDB Financial Services Ltd.	INE756I07EG8	Private	2775.0000	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable
317	HDB Financial Services Ltd.	INE756I07EI4	Private	936.0000	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable
318	HDB Financial Services Ltd.	INE756I07EJ2	Private	2428.0000	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable
319	HDB Financial Services Ltd.	INE756I07EK0	Private	1045.0000	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
320	HDB Financial Services Ltd.	INE756I07EL8	Private	2535.0000	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable
321	HDB Financial Services Ltd.	INE756I07EM6	Private	1206.0000	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable
322	HDB Financial Services Ltd.	INE756I07EN4	Private	2600.0000	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable
323	HDB Financial Services Ltd.	INE756I07EO2	Private	2476.0000	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable
324	HDB Financial Services Ltd.	INE756I07EP9	Private	1366.5000	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable
325	HDB Financial Services Ltd.	INE756I07EQ7	Private	323.1800	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable
326	HDB Financial Services Ltd.	INE756I07ER5	Private	1010.0000	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable
327	HDB Financial Services Ltd.	INE756I07ES3	Private	3000.0000	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable
328	HDB Financial Services Ltd.	INE756I07ET1	Private	400.0000	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable
329	HDB Financial Services Ltd.	INE756I07EU9	Private	1575.0000	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable
330	HDB Financial Services Ltd.	INE756I07EV7	Private	1500.0000	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable
331	HDB Financial Services Ltd.	INE756I07EW5	Private	795.0000	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable
332	HDB Financial Services Ltd.	INE756I07EX3	Private	1137.0000	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable
333	HDB Financial Services Ltd.	INE756I07EY1	Private	1339.0000	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable
334	HDB Financial Services Ltd.	INE756I07EZ8	Private	1500.0000	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable
335	HDB Financial Services Ltd.	INE756I07FB6	Private	1035.0000	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable
336	HDB Financial Services Ltd.	INE756I07FA8	Private	550.0000	Secured	Yes	Empanelled CA	1.08	29-05-2025	Not Applicable
337	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08443	Private	500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
338	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08559	Private	500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
339	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08468	Private	500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
340	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08500	Private	1035.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
341	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08542	Private	1500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
342	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08617	Private	760.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
343	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08757	Private	1000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
344	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08AA3	Private	535.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
345	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08484	Private	1000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
346	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08450	Private	2000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
347	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08567	Private	2000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
348	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08492	Private	1680.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
349	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08625	Private	1680.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
350	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08732	Private	2953.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
351	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08872	Private	1235.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
352	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08AB1	Private	9000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
353	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08765	Private	5000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
354	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08724	Private	5000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
355	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08740	Private	2000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
356	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08AC9	Private	6000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
357	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08690	Private	2005.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
358	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08815	Private	4000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
359	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08849	Private	5000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
360	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08856	Private	5000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
361	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08864	Private	5000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
362	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08708	Private	7000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
363	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08AD7	Private	2000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
364	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08781	Private	2500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
365	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08831	Private	3000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
366	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08963	Private	10000.000 0	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
367	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08633	Private	10000.000 0	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
368	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08658	Private	7742.8000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
369	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08AH8	Private	3000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
370	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08823	Private	3111.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
371	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08807	Private	11000.000 0	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
372	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08773	Private	9007.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
373	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08799	Private	6653.4000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
374	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08641	Private	4001.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
375	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08674	Private	1900.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
376	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08AI6	Private	3000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
377	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08914	Private	25000.000 0	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
378	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08666	Private	15000.000 0	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
379	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08955	Private	3000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable





## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
380	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08930	Private	3635.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
381	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08922	Private	8235.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
382	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08AF2	Private	13187.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
383	HDFC Bank Limited (Formerly Known as HDFC Limited)	INE040A08AJ4	Private	7425.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
384	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08146	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
385	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08153	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
386	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08161	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
387	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08195	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
388	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08203	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
389	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08211	Private	175.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
390	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08245	Private	290.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
391	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08252	Private	75.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
392	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08120	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
393	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08138	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
394	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08179	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
395	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08187	Private	75.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
396	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08229	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
397	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K08237	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
398	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07122	Private	200.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
399	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07130	Private	200.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
400	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07148	Private	200.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
401	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07171	Private	200.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
402	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07189	Private	250.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
403	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07205	Private	200.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
404	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07213	Private	200.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
405	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07221	Private	300.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
406	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07239	Private	500.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
407	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07247	Private	150.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
408	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07254	Private	300.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
409	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07262	Private	200.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
410	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07288	Private	260.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
411	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07270	Private	500.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
412	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	INE539K07296	Private	550.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
413	HDFC ERGO General Insurance Company Limited	INE225R08014	Private	375.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
414	HDFC ERGO General Insurance Company Limited	INE225R08022	Private	80.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
415	HDFC ERGO General Insurance Company Limited	INE225R08030	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
416	HDFC ERGO General Insurance Company Limited	INE225R08048	Private	320.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
417	HDFC ERGO General Insurance Company Limited	INE225R08055	Private	325.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
418	HDFC LIFE INSURANCE COMPANY LIMITED	INE795G08019	Private	600.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
419	HDFC LIFE INSURANCE COMPANY LIMITED	INE795G08027	Private	350.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
420	HDFC LIFE INSURANCE COMPANY LIMITED	INE795G08035	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
421	HDFC LIFE INSURANCE COMPANY LIMITED	INE795G08043	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
422	Hinduja Leyland Finance Limited	INE146O08167	Private	45.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
423	Hinduja Leyland Finance Limited	INE146O08175	Private	55.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
424	Hinduja Leyland Finance Limited	INE146O08183	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
425	Hinduja Leyland Finance Limited	INE146O08191	Private	75.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
426	Hinduja Leyland Finance Limited	INE146O08209	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
427	Hinduja Leyland Finance Limited	INE146O08175	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
428	Hinduja Leyland Finance Limited	INE146O08217	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
429	Hinduja Leyland Finance Limited	INE146O08225	Private	75.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
430	Hinduja Leyland Finance Limited	INE146O08233	Private	135.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
431	Hinduja Leyland Finance Limited	INE146O08233	Private	90.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
432	Hinduja Leyland Finance Limited	INE146O08233	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
433	Hinduja Leyland Finance Limited	INE146O08233	Private	35.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
434	Hinduja Leyland Finance Limited	INE146O08241	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
435	Hinduja Leyland Finance Limited	INE146O08233	Private	40.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
436	Hinduja Leyland Finance Limited	INE146O08241	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
437	Hinduja Leyland Finance Limited	INE146O08233	Private	20.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
438	Hinduja Leyland Finance Limited	INE146O08233	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
439	Hinduja Leyland Finance Limited	INE146O08258	Private	90.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
440	Hinduja Leyland Finance Limited	INE146O08266	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
441	Hinduja Leyland Finance Limited	INE146O08266	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
442	Hinduja Leyland Finance Limited	INE146O08274	Private	125.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
443	Hinduja Leyland Finance Limited	INE146O08274	Private	65.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
444	Hinduja Leyland Finance Limited	INE146O08233	Private	45.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
445	Hinduja Leyland Finance Limited	INE146O08266	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
446	Hinduja Leyland Finance Limited	INE146O08274	Private	135.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
447	Hinduja Leyland Finance Limited	INE146O08274	Private	75.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
448	Hinduja Leyland Finance Limited	INE146O08266	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
449	Hinduja Leyland Finance Limited	INE146O08274	Private	75.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
450	Hinduja Leyland Finance Limited	INE146O08266	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
451	Hinduja Leyland Finance Limited	INE146O08266	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
452	Hinduja Leyland Finance Limited	INE146O08274	Private	40.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
453	Hinduja Leyland Finance Limited	INE146O08282	Private	200.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
454	Hinduja Leyland Finance Limited	INE146O08290	Private	25.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
455	Hinduja Leyland Finance Limited	INE146O08308	Private	2500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
456	Hinduja Leyland Finance Limited	INE146O08316	Private	150.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
457	Hinduja Leyland Finance Limited	INE146O08324	Private	5000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
458	Hinduja Leyland Finance Limited	INE146O08332	Private	80.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
459	Hinduja Leyland Finance Limited	INE146O08308	Private	4900.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
460	Hinduja Leyland Finance Limited	INE146O07482	Private	80.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
461	Hinduja Leyland Finance Limited	INE146O07490	Private	100.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
462	Hinduja Leyland Finance Limited	INE146O07490	Private	55.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
463	Hinduja Leyland Finance Limited	INE146O07490	Private	25.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
464	Hinduja Leyland Finance Limited	INE146O07508	Private	500.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
465	Hinduja Leyland Finance Limited	INE146O07516	Private	100.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
466	Hindustan Petroleum Corporation Ltd.	INE094A08168	Private	2500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
467	Hindustan Petroleum Corporation Ltd.	INE094A08069	Private	1400.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
468	Hindustan Petroleum Corporation Ltd.	INE094A08077	Private	1200.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
469	Hindustan Petroleum Corporation Ltd.	INE094A08093	Private	1950.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
470	Hindustan Petroleum Corporation Ltd.	INE094A08101	Private	1500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
471	Hindustan Petroleum Corporation Ltd.	INE094A08119	Private	1500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
472	Hindustan Petroleum Corporation Ltd.	INE094A08127	Private	1800.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
473	Hindustan Petroleum Corporation Ltd.	INE094A08135	Private	2500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
474	Hindustan Petroleum Corporation Ltd.	INE094A08143	Private	750.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
475	Hindustan Petroleum Corporation Ltd.	INE094A08150	Private	1650.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
476	Housing Development and Infrastructure Limited	INE191I07118	Private	400.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
477	Housing Development and Infrastructure Limited	INE191I07159	Private	425.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
478	Housing Development and Infrastructure Limited	INE191I07167	Private	200.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
479	Housing Development and Infrastructure Limited	INE191I07175	Private	55.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
480	Housing Development and Infrastructure Limited	INE191I07183	Private	10.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
481	ICICI Bank Limited	INE090A08UG3	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
482	ICICI Bank Limited	INE090A08UJ7	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
483	ICICI Bank Limited	INE090A08UD0	Private	945.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
484	ICICI Bank Limited	INE090A08TY8	Private	1747.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
485	ICICI Bank Limited	INE090A08UE8	Private	2827.4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
486	ICICI Bank Limited	INE090A08TS0	Private	2261.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
487	ICICI Bank Limited	INE090A08UH1	Private	8000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
488	ICICI Bank Limited	INE090A08UF5	Private	3595.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
489	ICICI Bank Limited	INE090A08QO5	Private	1479.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
490	ICICI Bank Limited	INE090A08UI9	Private	2100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
491	ICICI Bank Limited	INE090A08UK5	Private	4000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
492	ICICI Bank Limited	INE090A08UL3	Private	3000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
493	ICICI Securities Primary Dealership Limited	INE849D08TU9	Private	95.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable





## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
494	ICICI Securities Primary Dealership Limited	INE849D08TV7	Private	45.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
495	ICICI Securities Primary Dealership Limited	INE849D08TW5	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
496	ICICI Securities Primary Dealership Limited	INE849D08TX3	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
497	ICICI Securities Primary Dealership Limited	INE849D08TY1	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
498	ICICI Securities Primary Dealership Limited	INE849D08TZ8	Private	300.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
499	IDFC FIRST Bank Limited	INE092T08BY2	Private	248.4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
500	IDFC FIRST Bank Limited	INE092T08BU0	Private	476.6000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
501	IDFC FIRST Bank Limited	INE688I08087	Private	43.4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
502	IDFC FIRST Bank Limited	INE092T08444	Private	239.7000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
503	IDFC FIRST Bank Limited	INE092T08519	Private	282.8000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
504	IDFC FIRST Bank Limited	INE688I08129	Private	11.2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
505	IDFC FIRST Bank Limited	INE688I08178	Private	144.9000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
506	IDFC FIRST Bank Limited	INE688I08111	Private	25.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
507	IDFC FIRST Bank Limited	INE688I08145	Private	51.5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
508	IDFC FIRST Bank Limited	INE092T08493	Private	194.4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
509	IDFC FIRST Bank Limited	INE092T08501	Private	198.9000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
510	IDFC FIRST Bank Limited	INE688I08095	Private	66.8000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
511	IDFC FIRST Bank Limited	INE092T08DM3	Private	25.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
512	IDFC FIRST Bank Limited	INE092T08451	Private	333.7000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
513	IDFC FIRST Bank Limited	INE092T08626	Private	187.9000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
514	IDFC FIRST Bank Limited	INE092T08592	Private	235.6000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
515	IDFC FIRST Bank Limited	INE092T08469	Private	400.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
516	IDFC FIRST Bank Limited	INE092T08543	Private	81.6000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
517	IDFC FIRST Bank Limited	INE092T08485	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
518	IDFC FIRST Bank Limited	INE092T08568	Private	84.5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
519	IDFC FIRST Bank Limited	INE688I08160	Private	25.5000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
520	IDFC FIRST Bank Limited	INE688I08186	Private	55.3000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
521	IDFC FIRST Bank Limited	INE092T08436	Private	219.6000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
522	IDFC FIRST Bank Limited	INE688I08152	Private	26.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
523	IDFC FIRST Bank Limited	INE688I08053	Private	49.4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
524	IDFC FIRST Bank Limited	INE688I08103	Private	25.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
525	IDFC FIRST Bank Limited	INE092T08527	Private	189.6000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
526	IDFC FIRST Bank Limited	INE092T08584	Private	248.2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
527	IDFC FIRST Bank Limited	INE092T08428	Private	243.2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
528	IDFC FIRST Bank Limited	INE688I08202	Private	65.2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
529	IDFC FIRST Bank Limited	INE092T08FA3	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
530	IDFC FIRST Bank Limited	INE092T08EY6	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
531	IDFC FIRST Bank Limited	INE092T08EZ3	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
532	IDFC FIRST Bank Limited	INE092T08014	Private	160.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
533	IFCI Limited	INE039A09NZ3	Private	9.6760	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
534	IFCI Limited	INE039A09OA4	Private	3.2025	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
535	IFCI Limited	INE039A09OG1	Private	36.7395	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
536	IFCI Limited	INE039A09OH9	Private	10.2895	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
537	IFCI Limited	INE039A09OW8	Private	19.4025	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
538	IFCI Limited	INE039A09OX6	Private	6.3565	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
539	IKF Finance Limited	INE859C08103	Private	140.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
540	IL & FS Energy Development Company Ltd.	INE938L08072	Private	195.0000	Unsecured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
541	IL & FS Energy Development Company Ltd.	INE938L08080	Private	205.0000	Unsecured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
542	IL & FS Energy Development Company Ltd.	INE938L08098	Private	100.0000	Unsecured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
543	IL& FS Transportation Networks Ltd.	INE975G08017	Private	400.0000	Unsecured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
544	IL& FS Transportation Networks Ltd.	INE975G08033	Private	530.0000	Unsecured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
545	IL& FS Transportation Networks Ltd.	INE975G08041	Private	100.0000	Unsecured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
546	IL& FS Transportation Networks Ltd.	INE975G08058	Private	300.0000	Unsecured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
547	IL& FS Transportation Networks Ltd.	INE975G08074	Private	125.0000	Unsecured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
548	IL& FS Transportation Networks Ltd.	INE975G08082	Private	250.0000	Unsecured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
549	IL& FS Transportation Networks Ltd.	INE975G08090	Private	250.0000	Unsecured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
550	IL& FS Transportation Networks Ltd.	INE975G08140	Private	365.0000	Unsecured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
551	IL& FS Transportation Networks Ltd.	INE975G08157	Private	25.0000	Unsecured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
552	IL& FS Transportation Networks Ltd.	INE975G08165	Private	425.0000	Unsecured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
553	IL& FS Transportation Networks Ltd.	INE975G08173	Private	200.0000	Unsecured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
554	IL& FS Transportation Networks Ltd.	INE975G08199	Private	200.0000	Unsecured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
555	IL& FS Transportation Networks Ltd.	INE975G08207	Private	100.0000	Unsecured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
556	IL& FS Transportation Networks Ltd.	INE975G08215	Private	250.0000	Unsecured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default





# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
557	IL&FS Wind Energy Limited	INE810V08023	Private	75.0000	Unsecured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
558	IL&FS Wind Energy Limited	INE810V08031	Private	20.0000	Unsecured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
559	IL&FS Wind Energy Limited	INE810V08015	Private	105.0000	Unsecured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
560	India Grid Trust	INE219X07462	Private	250.0000	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
561	India Grid Trust	INE219X07025	Private	435.0000	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
562	India Grid Trust	INE219X07124	Private	150.0000	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
563	India Grid Trust	INE219X07132	Private	100.0000	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
564	India Grid Trust	INE219X07298	Private	400.0000	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
565	India Grid Trust	INE219X07306	Private	850.0000	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
566	India Grid Trust	INE219X07330	Private	400.0000	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
567	India Grid Trust	INE219X07348	Private	250.0000	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
568	India Grid Trust	INE219X07363	Private	500.0000	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
569	India Grid Trust	INE219X07355	Private	500.0000	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
570	India Grid Trust	INE219X07371	Private	1140.0000	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
571	India Grid Trust	INE219X07199	Public	85.9846	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
572	India Grid Trust	INE219X07207	Public	96.4739	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
573	India Grid Trust	INE219X07215	Public	100.4247	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
574	India Grid Trust	INE219X07223	Public	40.9090	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
575	India Grid Trust	INE219X07231	Public	0.4718	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
576	India Grid Trust	INE219X07249	Public	12.0336	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
577	India Grid Trust	INE219X07256	Public	12.6458	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
578	India Grid Trust	INE219X07264	Public	599.1836	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
579	India Grid Trust	INE219X07272	Public	0.4719	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
580	India Grid Trust	INE219X07280	Public	41.2180	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
581	India Grid Trust	INE219X07389	Private	1650.0000	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
582	India Grid Trust	INE219X07413	Private	500.0000	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
583	India Grid Trust	INE219X07447	Private	500.0000	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
584	India Grid Trust	INE219X07439	Private	500.0000	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
585	India Grid Trust	INE219X07454	Private	650.0000	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
586	India Grid Trust	INE219X07496	Private	630.0000	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
587	India Grid Trust	INE219X07488	Private	500.0000	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
588	India Grid Trust	INE219X07470	Private	70.0000	Secured	Yes	Empanelled CA	1.57	26-06-2025	Not Applicable
589	India Home Loan Limited	INE274E07012	Private	20.0000	Secured	Yes	Empanelled CA	1.05	25-06-2025	Not Applicable
590	India Infradebt Limited	INE537P08040	Private	290.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
591	India Infradebt Limited	INE537P08024	Private	250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
592	India Infradebt Limited	INE537P08032	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
593	India Infradebt Limited	INE537P07042	Private	50.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
594	India Infradebt Limited	INE537P07067	Private	200.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
595	India Infradebt Limited	INE537P07083	Private	94.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
596	India Infradebt Limited	INE537P07109	Private	10.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
597	India Infradebt Limited	INE537P07125	Private	155.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
598	India Infradebt Limited	INE537P07141	Private	70.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
599	India Infradebt Limited	INE537P07166	Private	82.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
600	India Infradebt Limited	INE537P07182	Private	50.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
601	India Infradebt Limited	INE537P07216	Private	50.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
602	India Infradebt Limited	INE537P07240	Private	95.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
603	India Infradebt Limited	INE537P07257	Private	300.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
604	India Infradebt Limited	INE537P07273	Private	15.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
605	India Infradebt Limited	INE537P07505	Private	200.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
606	India Infradebt Limited	INE537P07513	Private	300.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
607	India Infradebt Limited	INE537P07539	Private	300.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
608	India Infradebt Limited	INE537P07547	Private	300.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
609	India Infradebt Limited	INE537P07554	Private	165.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
610	India Infradebt Limited	INE537P07562	Private	375.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
611	India Infradebt Limited	INE537P07570	Private	750.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
612	India Infradebt Limited	INE537P07588	Private	500.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
613	India Infradebt Limited	INE537P07596	Private	425.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
614	India Infradebt Limited	INE537P07612	Private	500.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
615	India Infradebt Limited	INE537P07620	Private	400.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
616	India Infradebt Limited	INE537P07638	Private	500.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
617	India Infradebt Limited	INE537P07638	Private	200.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
618	India Infradebt Limited	INE537P07646	Private	1100.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
619	India Infradebt Limited	INE537P07653	Private	1000.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
620	India Infradebt Limited	INE537P07661	Private	1300.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
621	India Infradebt Limited	INE537P07679	Private	1000.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
622	India Infradebt Limited	INE537P07687	Private	940.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
623	India Infradebt Limited	INE537P07695	Private	1200.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
624	India Infradebt Limited	INE537P07703	Private	180.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
625	India Infradebt Limited	INE537P07703	Private	300.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
626	India Infradebt Limited	INE537P07711	Private	1000.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
627	India Infradebt Limited	INE537P07729	Private	300.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
628	India Infradebt Limited	INE537P07737	Private	600.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
629	India Infradebt Limited	INE537P07745	Private	400.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
630	India Infradebt Limited	INE537P07703	Private	447.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
631	India Infradebt Limited	INE537P07745	Private	780.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
632	India Infradebt Limited	INE537P07752	Private	710.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
633	India Infradebt Limited	INE537P07778	Private	460.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
634	India Infradebt Limited	INE537P07786	Private	900.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
635	India Infradebt Limited	INE537P07794	Private	500.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
636	India Infradebt Limited	INE537P07810	Private	765.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
637	India Infradebt Limited	INE537P07828	Private	750.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
638	India Infradebt Limited	INE537P07836	Private	250.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
639	India Infradebt Limited	INE537P07836	Private	300.6000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
640	India Infradebt Limited	INE537P07802	Private	150.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
641	India Infradebt Limited	INE537P07844	Private	815.0000	Secured	Yes	Empanelled CA	1.04	25-06-2025	Not Applicable
642	India Infrastructure Finance Company Limited (IIFCL)	INE787H08048	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
643	India Infrastructure Finance Company Limited (IIFCL)	INE787H08048	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
644	Indian Overseas Bank	INE565A08035	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
645	Indian Overseas Bank	INE565A08043	Private	665.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
646	Indostar Capital Finance Limited	INE896L08056	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
647	Indostar Capital Finance Limited	INE896L07876	Private	230.0000	Secured	Yes	Empanelled CA	1.31	25-06-2025	Not Applicable
648	Indostar Capital Finance Limited	INE896L07884	Private	25.0000	Secured	Yes	Empanelled CA	1.31	25-06-2025	Not Applicable
649	Indostar Capital Finance Limited	INE896L07918	Private	350.0000	Secured	Yes	Empanelled CA	1.31	25-06-2025	Not Applicable
650	Indostar Capital Finance Limited	INE896L07892	Private	350.0000	Secured	Yes	Empanelled CA	1.31	25-06-2025	Not Applicable
651	Indostar Capital Finance Limited	INE896L07926	Private	350.0000	Secured	Yes	Empanelled CA	1.31	25-06-2025	Not Applicable
652	Indostar Capital Finance Limited	INE896L07934	Private	250.0000	Secured	Yes	Empanelled CA	1.31	25-06-2025	Not Applicable
653	Indostar Capital Finance Limited	INE896L07868	Private	100.0000	Secured	Yes	Empanelled CA	1.31	25-06-2025	Not Applicable
654	Indostar Capital Finance Limited	INE896L07942	Private	325.0000	Secured	Yes	Empanelled CA	1.31	25-06-2025	Not Applicable
655	Indostar Capital Finance Limited	INE896L07975	Private	200.0000	Secured	Yes	Empanelled CA	1.31	25-06-2025	Not Applicable
656	Indostar Capital Finance Limited	INE896L07959	Private	250.0000	Secured	Yes	Empanelled CA	1.31	25-06-2025	Not Applicable
657	Indostar Capital Finance Limited	INE896L07967	Private	25.0000	Secured	Yes	Empanelled CA	1.31	25-06-2025	Not Applicable
658	Indostar Capital Finance Limited	INE896L07AA7	Public	37.0581	Secured	Yes	Empanelled CA	1.31	25-06-2025	Not Applicable
659	Indostar Capital Finance Limited	INE896L07AB5	Public	5.1199	Secured	Yes	Empanelled CA	1.31	25-06-2025	Not Applicable
660	Indostar Capital Finance Limited	INE896L07AC3	Public	5.1814	Secured	Yes	Empanelled CA	1.31	25-06-2025	Not Applicable
661	Indostar Capital Finance Limited	INE896L07991	Public	69.8640	Secured	Yes	Empanelled CA	1.31	25-06-2025	Not Applicable
662	Indostar Capital Finance Limited	INE896L07983	Public	148.3620	Secured	Yes	Empanelled CA	1.31	25-06-2025	Not Applicable
663	Indostar Capital Finance Limited	INE896L07AD1	Private	65.0000	Secured	Yes	Empanelled CA	1.31	25-06-2025	Not Applicable
664	Indostar Capital Finance Limited	INE896L07AE9	Private	75.0000	Secured	Yes	Empanelled CA	1.31	25-06-2025	Not Applicable



# IDBI Trusteeship Services Ltd

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### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
665	Indostar Capital Finance Limited	INE896L07AF6	Private	200.0000	Secured	Yes	Empanelled CA	1.31	25-06-2025	Not Applicable
666	Indostar Capital Finance Limited	INE896L07AG4	Private	200.0000	Secured	Yes	Empanelled CA	1.31	25-06-2025	Not Applicable
667	Indostar Capital Finance Limited	INE896L07AH2	Private	200.0000	Secured	Yes	Empanelled CA	1.31	25-06-2025	Not Applicable
668	Indostar Capital Finance Limited	INE896L07AI0	Private	150.0000	Secured	Yes	Empanelled CA	1.31	25-06-2025	Not Applicable
669	Inland Waterways Authority of India	INE896W08020	Private	660.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
670	Inland Waterways Authority of India	INE896W08012	Private	340.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
671	IRB Infrastructure Developers Limited	INE821I07052	Private	200.0000	Secured	Yes	Empanelled CA	34.53	25-06-2025	Not Applicable
672	J K Cement Limited	INE823G07193	Private	100.0000	Secured	Yes	Empanelled CA	6.82	25-06-2025	Not Applicable
673	J K Cement Limited	INE823G07219	Private	100.0000	Secured	Yes	Empanelled CA	6.82	25-06-2025	Not Applicable
674	Jammu & Kashmir Bank Limited	INE168A08061	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
675	Janapriya Engineers Syndicate Pvt Ltd	INE365V07038	Private	100.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
676	Jhajjar Power Limited	INE165K07019	Private	238.0000	Secured	Yes	Empanelled CA	4.02 & 5	25-06-2025	Not Applicable
677	Jhajjar Power Limited	INE165K07027	Private	238.0000	Secured	Yes	Empanelled CA	4.02 & 5	25-06-2025	Not Applicable
678	Jharkhand Road Project Implementation Company Limited	INE746N07010	Private	83.9500	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
679	Jharkhand Road Project Implementation Company Limited	INE746N07028	Private	240.7400	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
680	Jharkhand Road Project Implementation Company Limited	INE746N07275	Private	8.1100	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
681	Jharkhand Road Project Implementation Company Limited	INE746N07283	Private	7.5800	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
682	Jharkhand Road Project Implementation Company Limited	INE746N07291	Private	7.6500	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
683	Jharkhand Road Project Implementation Company Limited	INE746N07309	Private	7.6900	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
684	Jharkhand Road Project Implementation Company Limited	INE746N07317	Private	6.9500	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
685	Jharkhand Road Project Implementation Company Limited	INE746N07325	Private	6.3700	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
686	Jharkhand Road Project Implementation Company Limited	INE746N07333	Private	7.4800	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
687	Jharkhand Road Project Implementation Company Limited	INE746N07341	Private	7.6800	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
688	Jharkhand Road Project Implementation Company Limited	INE746N07358	Private	8.1600	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
689	Jharkhand Road Project Implementation Company Limited	INE746N07366	Private	7.3400	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
690	Jharkhand Road Project Implementation Company Limited	INE746N07374	Private	7.9700	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
691	Jharkhand Road Project Implementation Company Limited	INE746N07382	Private	5.0600	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
692	Jharkhand Road Project Implementation Company Limited	INE746N07390	Private	9.8600	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
693	Jharkhand Road Project Implementation Company Limited	INE746N07408	Private	9.7200	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
694	Jharkhand Road Project Implementation Company Limited	INE746N07416	Private	9.5000	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
695	Jharkhand Road Project Implementation Company Limited	INE746N07424	Private	10.5700	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
696	Jharkhand Road Project Implementation Company Limited	INE746N07432	Private	11.5200	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
697	Jharkhand Road Project Implementation Company Limited	INE746N07440	Private	11.5200	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
698	Jharkhand Road Project Implementation Company Limited	INE746N07457	Private	6.8900	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
699	Jharkhand Road Project Implementation Company Limited	INE746N07697	Private	23.2400	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
700	Jharkhand Road Project Implementation Company Limited	INE746N07705	Private	21.7400	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable





# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
701	Jharkhand Road Project Implementation Company Limited	INE746N07713	Private	21.9400	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
702	Jharkhand Road Project Implementation Company Limited	INE746N07721	Private	22.0300	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
703	Jharkhand Road Project Implementation Company Limited	INE746N07739	Private	19.9100	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
704	Jharkhand Road Project Implementation Company Limited	INE746N07747	Private	18.2700	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
705	Jharkhand Road Project Implementation Company Limited	INE746N07754	Private	21.4400	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
706	Jharkhand Road Project Implementation Company Limited	INE746N07762	Private	22.0200	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
707	Jharkhand Road Project Implementation Company Limited	INE746N07770	Private	23.4200	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
708	Jharkhand Road Project Implementation Company Limited	INE746N07788	Private	21.0600	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
709	Jharkhand Road Project Implementation Company Limited	INE746N07796	Private	22.8500	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
710	Jharkhand Road Project Implementation Company Limited	INE746N07804	Private	14.5100	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
711	Jharkhand Road Project Implementation Company Limited	INE746N07812	Private	28.2900	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
712	Jharkhand Road Project Implementation Company Limited	INE746N07820	Private	27.8700	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
713	Jharkhand Road Project Implementation Company Limited	INE746N07838	Private	27.2600	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
714	Jharkhand Road Project Implementation Company Limited	INE746N07846	Private	30.3400	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
715	Jharkhand Road Project Implementation Company Limited	INE746N07853	Private	33.0400	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
716	Jharkhand Road Project Implementation Company Limited	INE746N07861	Private	33.0400	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
717	Jharkhand Road Project Implementation Company Limited	INE746N07879	Private	19.7100	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
718	Jharkhand Road Project Implementation Company Limited	INE746N07929	Private	6.5000	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
719	Jharkhand Road Project Implementation Company Limited	INE746N07937	Private	18.6200	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
720	Jharkhand Road Project Implementation Company Limited	INE746N07945	Private	6.0600	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
721	Jharkhand Road Project Implementation Company Limited	INE746N07952	Private	17.3900	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
722	Jharkhand Road Project Implementation Company Limited	INE746N07960	Private	7.0100	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
723	Jharkhand Road Project Implementation Company Limited	INE746N07978	Private	20.1200	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
724	Jharkhand Road Project Implementation Company Limited	INE746N07986	Private	19.8400	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
725	Jharkhand Road Project Implementation Company Limited	INE746N07994	Private	6.9100	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
726	Jharkhand Road Project Implementation Company Limited	INE746N07AA0	Private	6.7500	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
727	Jharkhand Road Project Implementation Company Limited	INE746N07AB8	Private	6.6400	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
728	Jharkhand Road Project Implementation Company Limited	INE746N07AC6	Private	19.3700	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
729	Jharkhand Road Project Implementation Company Limited	INE746N07AD4	Private	19.0400	Secured	Yes	Empanelled CA	1.45	25-06-2025	Not Applicable
730	JM Financial Credit Solutions Limited	INE651J07721	Private	400.0000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
731	JM Financial Credit Solutions Limited	INE651J07804	Private	55.0000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
732	JM Financial Credit Solutions Limited	INE651J07622	Public	214.8100	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
733	JM Financial Credit Solutions Limited	INE651J07630	Private	11.9400	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
734	JM Financial Credit Solutions Limited	INE651J07689	Private	25.0400	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
735	JM Financial Credit Solutions Limited	INE651J07697	Public	16.1500	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
736	JM Financial Credit Solutions Limited	INE651J07804	Private	50.0000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
737	JM Financial Credit Solutions Limited	INE651J07804	Private	45.0000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
738	JM Financial Credit Solutions Limited	INE651J07804	Private	50.0000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
739	JM Financial Credit Solutions Limited	INE651J07804	Private	50.0000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
740	JM Financial Credit Solutions Limited	INE651J07820	Private	30.0000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable





## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
741	JM Financial Credit Solutions Limited	INE651J07838	Private	50.0000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
742	JM Financial Credit Solutions Limited	INE651J07838	Private	35.0000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
743	JM Financial Credit Solutions Limited	INE651J07838	Private	75.0000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
744	JM Financial Credit Solutions Limited	INE651J07853	Private	300.0000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
745	JM Financial Credit Solutions Limited	INE651J07838	Private	100.0000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
746	JM Financial Credit Solutions Limited	INE651J07861	Private	25.0000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
747	JM Financial Credit Solutions Limited	INE651J07861	Private	50.0000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
748	JM Financial Credit Solutions Limited	INE651J07861	Private	50.0000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
749	JM Financial Credit Solutions Limited	INE651J07861	Private	75.0000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
750	JM Financial Credit Solutions Limited	INE651J07887	Private	102.7000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
751	JM Financial Credit Solutions Limited	INE651J07895	Private	125.0000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
752	JM Financial Credit Solutions Limited	INE651J07903	Private	100.0000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
753	JM Financial Credit Solutions Limited	INE651J07911	Private	25.0000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
754	JM Financial Credit Solutions Limited	INE651J07929	Private	50.0000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
755	JM Financial Credit Solutions Limited	INE651J07945	Private	50.0000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
756	JM Financial Credit Solutions Limited	INE651J07937	Private	50.0000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
757	JM Financial Credit Solutions Limited	INE651J07952	Private	100.0000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
758	JM Financial Credit Solutions Limited	INE651J07960	Private	350.0000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
759	JM Financial Credit Solutions Limited	INE651J07978	Private	150.0000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
760	JM Financial Credit Solutions Limited	INE651J07986	Private	250.0000	Secured	Yes	Empanelled CA	1.36	26-06-2025	Not Applicable
761	JM Financial Products Limited	INE523H07BH8	Private	200.0000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
762	JM Financial Products Limited	INE523H07BJ4	Private	100.0000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
763	JM Financial Products Limited	INE523H07BJ4	Private	100.0000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
764	JM Financial Products Limited	INE523H07BK2	Private	105.0000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
765	JM Financial Products Limited	INE523H07BK2	Private	100.0000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
766	JM Financial Products Limited	INE523H07BM8	Private	150.0000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
767	JM Financial Products Limited	INE523H07BM8	Private	75.0000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
768	JM Financial Products Limited	INE523H07BM8	Private	100.0000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
769	JM Financial Products Limited	INE523H07BM8	Private	35.0000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
770	JM Financial Products Limited	INE523H07BM8	Private	80.0000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
771	JM Financial Products Limited	INE523H07BT3	Private	73.0000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
772	JM Financial Products Limited	INE523H07BT3	Private	50.0000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
773	JM Financial Products Limited	INE523H07BT3	Private	50.0000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
774	JM Financial Products Limited	INE523H07BU1	Private	200.0000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
775	JM Financial Products Limited	INE523H07BV9	Private	175.0000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
776	JM Financial Products Limited	INE523H07BW7	Private	250.0000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
777	JM Financial Products Limited	INE523H07BY3	Private	50.0000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
778	JM Financial Products Limited	INE523H07BZ0	Private	50.0000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
779	JM Financial Products Limited	INE523H07BX5	Private	250.0000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
780	JM Financial Products Limited	INE523H07CA1	Private	100.0000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
781	JM Financial Products Limited	INE523H07CB9	Private	300.0000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
782	JM Financial Products Limited	INE523H07CC7	Private	150.0000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
783	JM Financial Products Limited	INE523H07AQ1	Public	8.3076	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
784	JM Financial Products Limited	INE523H07BB1	Public	2.3671	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
785	JM Financial Products Limited	INE523H07BC9	Public	4.9608	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
786	JM Financial Products Limited	INE523H07BO4	Public	377.1300	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
787	JM Financial Products Limited	INE523H07BP1	Public	61.8300	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
788	JM Financial Products Limited	INE523H07BQ9	Public	6.8039	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
789	JM FINANCIAL SERVICES LIMITED	INE012107041	Private	49.0000	Secured	Yes	Empanelled CA	3.63	25-06-2025	Not Applicable
790	JM FINANCIAL SERVICES LIMITED	INE012107058	Private	31.0000	Secured	Yes	Empanelled CA	3.63	25-06-2025	Not Applicable
791	JM FINANCIAL SERVICES LIMITED	INE012107066	Private	150.0000	Secured	Yes	Empanelled CA	3.63	25-06-2025	Not Applicable
792	JM FINANCIAL SERVICES LIMITED	INE012107074	Private	100.0000	Secured	Yes	Empanelled CA	3.63	25-06-2025	Not Applicable
793	JM FINANCIAL SERVICES LIMITED	INE012107082	Private	100.0000	Secured	Yes	Empanelled CA	3.63	25-06-2025	Not Applicable
794	Jodhpur Wind Farms Private Limited	INE031Q08033	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
795	Jorbat Shillong Expressway Limited	INE944Y07075	Private	49.4200	Secured	Yes	Empanelled CA	1.95	26-06-2025	Not Applicable
796	Jorbat Shillong Expressway Limited	INE944Y07083	Private	61.1900	Secured	Yes	Empanelled CA	1.95	26-06-2025	Not Applicable
797	Jorbat Shillong Expressway Limited	INE944Y07091	Private	65.8200	Secured	Yes	Empanelled CA	1.95	26-06-2025	Not Applicable
798	Jorbat Shillong Expressway Limited	INE944Y07109	Private	61.7700	Secured	Yes	Empanelled CA	1.95	26-06-2025	Not Applicable
799	Jorbat Shillong Expressway Limited	INE944Y07273	Private	65.9900	Secured	Yes	Empanelled CA	1.95	26-06-2025	Not Applicable
800	Jorbat Shillong Expressway Limited	INE944Y07257	Private	58.0300	Secured	Yes	Empanelled CA	1.95	26-06-2025	Not Applicable
801	Jorbat Shillong Expressway Limited	INE944Y07190	Private	7.3200	Secured	Yes	Empanelled CA	1.95	26-06-2025	Not Applicable
802	Jorbat Shillong Expressway Limited	INE944Y07281	Private	24.9200	Secured	Yes	Empanelled CA	1.95	26-06-2025	Not Applicable
803	Jorbat Shillong Expressway Limited	INE944Y07265	Private	21.9100	Secured	Yes	Empanelled CA	1.95	26-06-2025	Not Applicable
804	JSQUARE ELECTRICAL STEEL NASHIK PRIVATE LIMITED	INE1EY607018	Private	2600.0000	Secured	Yes	Empanelled CA	1.59	26-06-2024	Not Applicable
805	JSW Energy Limited	INE121E07361	Private	250.0000	Secured	Yes	Empanelled CA	1.82	26-06-2025	Not Applicable
806	JSW Energy Limited	INE121E08013	Private	250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
807	JSW Energy Limited	INE121E08021	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
808	JSW Energy Limited	INE121E08039	Private	700.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
809	JSW Energy Limited	INE121E08047	Private	250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
810	JSW Energy Limited	INE121E08054	Private	400.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
811	JSW Steel Limited	INE019A07415	Private	2000.0000	Secured	Yes	Empanelled CA	02.272.902.902.69	26-06-2025	Not Applicable
812	JSW Steel Limited	INE019A07464	Private	1750.0000	Secured	Yes	Empanelled CA	02.272.902.902.69	26-06-2025	Not Applicable
813	JSW Steel Limited	INE019A07423	Private	1000.0000	Secured	Yes	Empanelled CA	02.272.902.902.69	26-06-2025	Not Applicable
814	JSW Steel Limited	INE019A07456	Private	500.0000	Secured	Yes	Empanelled CA	02.272.902.902.69	26-06-2025	Not Applicable
815	JSW Steel Limited	INE019A07449	Private	1000.0000	Secured	Yes	Empanelled CA	02.272.902.902.69	26-06-2025	Not Applicable
816	Kogta Financial (India) Ltd.	INE192U07160	Private	25.0000	Secured	Yes	Empanelled CA	1.12	31-05-2025	Not Applicable
817	Kogta Financial (India) Ltd.	INE192U07236	Private	20.0000	Secured	Yes	Empanelled CA	1.12	31-05-2025	Not Applicable
818	Konkan Railway Corporation Limited	INE139F07089	Private	250.0000	Secured	Yes	Empanelled CA	3.82	26-06-2025	Not Applicable
819	Konkan Railway Corporation Limited	INE139F07097	Private	50.0000	Secured	Yes	Empanelled CA	3.82	26-06-2025	Not Applicable
820	Konkan Railway Corporation Limited	INE139F07105	Private	300.0000	Secured	Yes	Empanelled CA	3.82	26-06-2025	Not Applicable
821	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07050	Private	90.0000	Secured	Yes	Empanelled CA	1.52	26-06-2025	Not Applicable
822	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07068	Private	120.0000	Secured	Yes	Empanelled CA	1.52	26-06-2025	Not Applicable
823	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07076	Private	205.0000	Secured	Yes	Empanelled CA	1.52	26-06-2025	Not Applicable
824	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07084	Private	50.0000	Secured	Yes	Empanelled CA	1.52	26-06-2025	Not Applicable
825	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07092	Private	110.0000	Secured	Yes	Empanelled CA	1.52	26-06-2025	Not Applicable
826	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07100	Private	85.0000	Secured	Yes	Empanelled CA	1.52	26-06-2025	Not Applicable
827	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07118	Private	125.0000	Secured	Yes	Empanelled CA	1.52	26-06-2025	Not Applicable
828	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07134	Private	50.0000	Secured	Yes	Empanelled CA	1.52	26-06-2025	Not Applicable
829	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07126	Private	75.0000	Secured	Yes	Empanelled CA	1.52	26-06-2025	Not Applicable
830	KOTAK INFRASTRUCTURE DEBT FUND LIMITED	INE905Y07142	Private	125.0000	Secured	Yes	Empanelled CA	1.52	26-06-2025	Not Applicable
831	Kotak Mahindra Bank Limited	INE237A08940	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
832	Kotak Mahindra Investments Limited	INE975F07ID8	Private	276.0000	Secured	Yes	Empanelled CA	1.34	26-06-2025	Not Applicable
833	Kotak Mahindra Investments Limited	INE975F07HR0	Private	75.0000	Secured	Yes	Empanelled CA	1.34	26-06-2025	Not Applicable
834	Kotak Mahindra Investments Limited	INE975F07HZ3	Private	209.0000	Secured	Yes	Empanelled CA	1.34	26-06-2025	Not Applicable
835	Kotak Mahindra Investments Limited	INE975F07II7	Private	400.0000	Secured	Yes	Empanelled CA	1.34	26-06-2025	Not Applicable
836	Kotak Mahindra Investments Limited	INE975F07IJ5	Private	200.0000	Secured	Yes	Empanelled CA	1.34	26-06-2025	Not Applicable
837	Kotak Mahindra Investments Limited	INE975F07IL1	Private	200.0000	Secured	Yes	Empanelled CA	1.34	26-06-2025	Not Applicable
838	Kotak Mahindra Investments Limited	INE975F07IN7	Private	210.0000	Secured	Yes	Empanelled CA	1.34	26-06-2025	Not Applicable
839	Kotak Mahindra Investments Limited	INE975F07IO5	Private	300.0000	Secured	Yes	Empanelled CA	1.34	26-06-2025	Not Applicable
840	Kotak Mahindra Investments Limited	INE975F07IQ0	Private	80.0000	Secured	Yes	Empanelled CA	1.34	26-06-2025	Not Applicable
841	Kotak Mahindra Investments Limited	INE975F07IR8	Private	500.0000	Secured	Yes	Empanelled CA	1.34	26-06-2025	Not Applicable
842	Kotak Mahindra Investments Limited	INE975F07IS6	Private	456.0000	Secured	Yes	Empanelled CA	1.34	26-06-2025	Not Applicable
843	Kotak Mahindra Investments Limited	INE975F07HT6	Private	333.8000	Secured	Yes	Empanelled CA	1.34	26-06-2025	Not Applicable
844	Kotak Mahindra Investments Limited	INE975F07HU4	Private	250.0000	Secured	Yes	Empanelled CA	1.34	26-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
845	Kotak Mahindra Investments Limited	INE975F07HV2	Private	487.7000	Secured	Yes	Empanelled CA	1.34	26-06-2025	Not Applicable
846	Kotak Mahindra Investments Limited	INE975F07HX8	Private	150.0000	Secured	Yes	Empanelled CA	1.34	26-06-2025	Not Applicable
847	Kotak Mahindra Investments Limited	INE975F07IB2	Private	272.5000	Secured	Yes	Empanelled CA	1.34	26-06-2025	Not Applicable
848	Kotak Mahindra Investments Limited	INE975F07IC0	Private	275.0000	Secured	Yes	Empanelled CA	1.34	26-06-2025	Not Applicable
849	Kotak Mahindra Investments Limited	INE975F07IE6	Private	213.5000	Secured	Yes	Empanelled CA	1.34	26-06-2025	Not Applicable
850	Kotak Mahindra Investments Limited	INE975F07IK3	Private	235.0000	Secured	Yes	Empanelled CA	1.34	26-06-2025	Not Applicable
851	Kotak Mahindra Investments Limited	INE975F07IM9	Private	530.0000	Secured	Yes	Empanelled CA	1.34	26-06-2025	Not Applicable
852	Kotak Mahindra Investments Limited	INE975F07IP2	Private	625.0000	Secured	Yes	Empanelled CA	1.34	26-06-2025	Not Applicable
853	Kotak Mahindra Investments Limited	INE975F08CR9	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
854	Kotak Mahindra Investments Limited	INE975F08CS7	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
855	Kotak Mahindra Investments Limited	INE975F08CT5	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
856	Kotak Mahindra Prime Limited	INE916DA7RN1	Private	450.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
857	Kotak Mahindra Prime Limited	INE916DA7RP6	Private	650.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
858	Kotak Mahindra Prime Limited	INE916DA7RQ4	Private	60.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
859	Kotak Mahindra Prime Limited	INE916DA7RR2	Private	500.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
860	Kotak Mahindra Prime Limited	INE916DA7RS0	Private	575.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
861	Kotak Mahindra Prime Limited	INE916DA7RT8	Private	525.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
862	Kotak Mahindra Prime Limited	INE916DA7RU6	Private	440.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
863	Kotak Mahindra Prime Limited	INE916DA7RV4	Private	414.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
864	Kotak Mahindra Prime Limited	INE916DA7RW2	Private	670.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
865	Kotak Mahindra Prime Limited	INE916DA7RX0	Private	650.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
866	Kotak Mahindra Prime Limited	INE916DA7RZ5	Private	425.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
867	Kotak Mahindra Prime Limited	INE916DA7SA6	Private	560.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
868	Kotak Mahindra Prime Limited	INE916DA7SB4	Private	440.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
869	Kotak Mahindra Prime Limited	INE916DA7SC2	Private	510.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
870	Kotak Mahindra Prime Limited	INE916DA7SD0	Private	475.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
871	Kotak Mahindra Prime Limited	INE916DA7SE8	Private	610.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
872	Kotak Mahindra Prime Limited	INE916DA7SF5	Private	500.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
873	Kotak Mahindra Prime Limited	INE916DA7SG3	Private	575.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
874	Kotak Mahindra Prime Limited	INE916DA7SH1	Private	420.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
875	Kotak Mahindra Prime Limited	INE916DA7SI9	Private	450.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
876	Kotak Mahindra Prime Limited	INE916DA7SJ7	Private	325.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
877	Kotak Mahindra Prime Limited	INE916DA7SK5	Private	500.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
878	Kotak Mahindra Prime Limited	INE916DA7SL3	Private	600.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
879	Kotak Mahindra Prime Limited	INE916DA7SM1	Private	650.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
880	Kotak Mahindra Prime Limited	INE916DA7SN9	Private	650.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
881	Kotak Mahindra Prime Limited	INE916DA7SO7	Private	650.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
882	Kotak Mahindra Prime Limited	INE916DA7SP4	Private	650.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
883	Kotak Mahindra Prime Limited	INE916DA7SQ2	Private	650.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
884	Kotak Mahindra Prime Limited	INE916DA7SR0	Private	525.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
885	Kotak Mahindra Prime Limited	INE916DA7SS8	Private	405.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
886	Kotak Mahindra Prime Limited	INE916DA7ST6	Private	704.3000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
887	Kotak Mahindra Prime Limited	INE916DA7SU4	Private	500.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
888	Kotak Mahindra Prime Limited	INE916DA7SV2	Private	700.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
889	Kotak Mahindra Prime Limited	INE916DA7SW0	Private	650.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
890	Kotak Mahindra Prime Limited	INE916DA7SX8	Private	375.0000	Secured	Yes	Empanelled CA	1.67	25-06-2025	Not Applicable
891	Kotak Mahindra Prime Limited	INE916D08DX4	Private	100.0000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
892	Kudgi Transmission Limited	INE945S07108	Private	48.0000	Secured	Yes	Empanelled CA	1.66	26-06-2025	Not Applicable
893	Kudgi Transmission Limited	INE945S07116	Private	52.0000	Secured	Yes	Empanelled CA	1.66	26-06-2025	Not Applicable
894	Kudgi Transmission Limited	INE945S07124	Private	55.0000	Secured	Yes	Empanelled CA	1.66	26-06-2025	Not Applicable
895	Kudgi Transmission Limited	INE945S07132	Private	59.0000	Secured	Yes	Empanelled CA	1.66	26-06-2025	Not Applicable
896	Kudgi Transmission Limited	INE945S07140	Private	63.0000	Secured	Yes	Empanelled CA	1.66	26-06-2025	Not Applicable
897	Kudgi Transmission Limited	INE945S07157	Private	67.0000	Secured	Yes	Empanelled CA	1.66	26-06-2025	Not Applicable
898	Kudgi Transmission Limited	INE945S07165	Private	72.0000	Secured	Yes	Empanelled CA	1.66	26-06-2025	Not Applicable
899	Kudgi Transmission Limited	INE945S07173	Private	75.0000	Secured	Yes	Empanelled CA	1.66	26-06-2025	Not Applicable
900	Kudgi Transmission Limited	INE945S07181	Private	80.0000	Secured	Yes	Empanelled CA	1.66	26-06-2025	Not Applicable
901	Kudgi Transmission Limited	INE945S07199	Private	87.0000	Secured	Yes	Empanelled CA	1.66	26-06-2025	Not Applicable
902	Kudgi Transmission Limited	INE945S07207	Private	93.0000	Secured	Yes	Empanelled CA	1.66	26-06-2025	Not Applicable
903	Kudgi Transmission Limited	INE945S07215	Private	101.0000	Secured	Yes	Empanelled CA	1.66	26-06-2025	Not Applicable
904	Kudgi Transmission Limited	INE945S07223	Private	106.0000	Secured	Yes	Empanelled CA	1.66	26-06-2025	Not Applicable
905	Kudgi Transmission Limited	INE945S07231	Private	90.0000	Secured	Yes	Empanelled CA	1.66	26-06-2025	Not Applicable
906	Kudgi Transmission Limited	INE945S07322	Private	96.0000	Secured	Yes	Empanelled CA	1.66	26-06-2025	Not Applicable
907	Kudgi Transmission Limited	INE945S07330	Private	104.0000	Secured	Yes	Empanelled CA	1.66	26-06-2025	Not Applicable
908	Kumar Sinew Developers Private Limited	INE994K07079	Private	179.4000	Secured	Yes	Empanelled CA	2.52	25-06-2025	Not Applicable
909	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07AP2	Private	856.9677	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
910	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07AQ0	Private	16.1774	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
911	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BB0	Private	26.1340	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable





# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
912	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BC8	Private	416.1591	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
913	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BI5	Private	371.0800	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
914	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BO3	Private	1008.7178	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
915	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE027E07BU0	Private	309.6283	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
916	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE498L07046	Private	283.1899	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
917	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE498L07053	Private	179.5200	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
918	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE498L07095	Private	1000.0000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
919	L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	INE498L07079	Private	1000.0000	Secured	Yes	Empanelled CA	1.09	26-06-2025	Not Applicable
920	Larsen & Toubro Limited	INE018A08BA7	Private	2500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
921	Larsen & Toubro Limited	INE018A08BE9	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
922	Larsen & Toubro Limited	INE018A08BF6	Private	1800.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
923	Larsen & Toubro Limited	INE018A08BK6	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
924	Larsen & Toubro Limited	INE018A08BL4	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
925	Latur Renewable Private Limited	INE031Q08034	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
926	Laxmi India Finance Private Limited	INE06WU07064	Private	30.0000	Secured	Yes	Empanelled CA	1.11	26-06-2025	Not Applicable
927	Laxmi India Finance Private Limited	INE06WU07056	Private	10.0000	Secured	Yes	Empanelled CA	1.11	26-06-2025	Not Applicable
928	LIC Housing Finance Limited	INE115A07NU6	Private	1000.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
929	LIC Housing Finance Limited	INE115A07QN4	Private	1300.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
930	LIC Housing Finance Limited	INE115A07NP6	Private	501.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
931	LIC Housing Finance Limited	INE115A07QN4	Private	1642.3000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
932	LIC Housing Finance Limited	INE115A07QN4	Private	800.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
933	LIC Housing Finance Limited	INE115A07QO2	Private	1005.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
934	LIC Housing Finance Limited	INE115A07QO2	Private	1190.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
935	LIC Housing Finance Limited	INE115A07QN4	Private	503.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
936	LIC Housing Finance Limited	INE115A07QO2	Private	505.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
937	LIC Housing Finance Limited	INE115A07QP9	Private	3470.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
938	LIC Housing Finance Limited	INE115A07PN6	Private	1780.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
939	LIC Housing Finance Limited	INE115A07QQ7	Private	2105.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
940	LIC Housing Finance Limited	INE115A07QR5	Private	1004.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
941	LIC Housing Finance Limited	INE115A07QS3	Private	2570.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
942	LIC Housing Finance Limited	INE115A07QQ7	Private	1510.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
943	LIC Housing Finance Limited	INE115A07QT1	Private	750.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
944	LIC Housing Finance Limited	INE115A07OF5	Private	752.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
945	LIC Housing Finance Limited	INE115A07QT1	Private	500.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
946	LIC Housing Finance Limited	INE115A07QR5	Private	751.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
947	LIC Housing Finance Limited	INE115A07QU9	Private	1050.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
948	LIC Housing Finance Limited	INE115A07QV7	Private	1500.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
949	LIC Housing Finance Limited	INE115A07QW5	Private	710.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
950	LIC Housing Finance Limited	INE115A07QU9	Private	2500.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
951	LIC Housing Finance Limited	INE115A07QX3	Private	1625.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
952	LIC Housing Finance Limited	INE115A07QV7	Private	1730.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
953	LIC Housing Finance Limited	INE115A07QY1	Private	1300.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
954	LIC Housing Finance Limited	INE115A07QW5	Private	1500.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
955	LIC Housing Finance Limited	INE115A07QY1	Private	1000.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
956	LIC Housing Finance Limited	INE115A07QZ8	Private	1315.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
957	LIC Housing Finance Limited	INE115A07QR5	Private	1050.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
958	LIC Housing Finance Limited	INE115A07RA9	Private	1275.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
959	LIC Housing Finance Limited	INE115A07PR7	Private	605.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
960	LIC Housing Finance Limited	INE115A07QY1	Private	1635.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
961	LIC Housing Finance Limited	INE115A07RB7	Private	1245.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
962	LIC Housing Finance Limited	INE115A07RC5	Private	2745.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
963	LIC Housing Finance Limited	INE115A07QW5	Private	1003.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
964	LIC Housing Finance Limited	INE115A07RD3	Private	1000.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
965	LIC Housing Finance Limited	INE115A07QZ8	Private	700.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
966	LIC Housing Finance Limited	INE115A07RD3	Private	1225.4000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
967	LIC Housing Finance Limited	INE115A07RE1	Private	1000.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
968	LIC Housing Finance Limited	INE115A07RF8	Private	7000.0000	Secured	Yes	Empanelled CA	1.2	25-06-2025	Not Applicable
969	Lucina Land Development Limited	INE0JZO07024	Private	110.0000	Secured	Yes	Empanelled CA	21.38	28-06-2025	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
970	Luxora Infrastructure Pvt. Ltd	INE223K07024	Private	60.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
971	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07437	Private	37.0000	Secured	Yes	Empanelled CA	2.1	29-05-2025	Not Applicable
972	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07460	Private	10.0000	Secured	Yes	Empanelled CA	2.1	29-05-2025	Not Applicable
973	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07494	Private	35.0000	Secured	Yes	Empanelled CA	2.1	29-05-2025	Not Applicable
974	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07551	Private	30.0000	Secured	Yes	Empanelled CA	2.1	29-05-2025	Not Applicable
975	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07577	Private	7.5000	Secured	Yes	Empanelled CA	2.1	29-05-2025	Not Applicable
976	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07593	Private	8.5000	Secured	Yes	Empanelled CA	2.1	29-05-2025	Not Applicable
977	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07585	Private	10.5000	Secured	Yes	Empanelled CA	2.1	29-05-2025	Not Applicable
978	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07536	Private	30.0000	Secured	Yes	Empanelled CA	2.1	29-05-2025	Not Applicable
979	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07486	Private	31.0000	Secured	Yes	Empanelled CA	2.1	29-05-2025	Not Applicable
980	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07478	Private	8.5000	Secured	Yes	Empanelled CA	2.1	29-05-2025	Not Applicable
981	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373S08622	Private	260.6811	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
982	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373S08630	Private	459.8545	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
983	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373S08648	Private	10.8000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
984	M/s Joyville Shapoorji Housing Pvt Ltd.	INE373S08655	Private	25.2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
985	Macrotech Developers Limited	INE670K07273	Private	300.0000	Secured	Yes	Empanelled CA	2.07	29-05-2025	Not Applicable
986	Macrotech Developers Limited	INE670K07208	Private	68.0000	Secured	Yes	Empanelled CA	2.07	29-05-2025	Not Applicable
987	Macrotech Developers Limited	INE670K07216	Private	49.0000	Secured	Yes	Empanelled CA	2.07	29-05-2025	Not Applicable
988	Macrotech Developers Limited	INE670K07265	Private	280.0000	Secured	Yes	Empanelled CA	2.07	29-05-2025	Not Applicable
989	Macrotech Developers Limited	INE670K07257	Private	125.0000	Secured	Yes	Empanelled CA	2.07	29-05-2025	Not Applicable





# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
990	Margdarshak Financial Services Limited	INE189Y07036	Private	10.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
991	Margdarshak Financial Services Limited	INE189Y07044	Private	20.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
992	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07011	Private	40.3000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
993	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07029	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
994	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07037	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
995	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07045	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
996	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07052	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
997	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07060	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
998	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07078	Private	49.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
999	MEGHALAYA ENERGY CORPORATION LIMITED	INE760I07086	Private	240.7000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1000	Mindspace Business Parks REIT	INE0CCU07108	Private	340.0000	Secured	Yes	Empanelled CA	1.93, 1.93, 2.23, 1.60 & 2.23	28-06-2025	Not Applicable
1001	Mindspace Business Parks REIT	INE0CCU07116	Private	500.0000	Secured	Yes	Empanelled CA	1.93, 1.93, 2.23, 1.60 & 2.23	28-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1002	Mindspace Business Parks REIT	INE0CCU07124	Private	650.0000	Secured	Yes	Empanelled CA	1.93, 1.93, 2.23, 1.60 & 2.23	28-06-2025	Not Applicable
1003	Mindspace Business Parks REIT	INE0CCU07132	Private	500.0000	Secured	Yes	Empanelled CA	1.93, 1.93, 2.23, 1.60 & 2.23	28-06-2025	Not Applicable
1004	Mod Age Consultants and Advisory Services Pvt. Ltd.	INE228P07014	Private	17.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1005	Moneywise Financial Services Pvt. Ltd.	INE956L07076	Private	25.0000	Secured	Yes	Empanelled CA	1	31-05-2025	Not Applicable
1006	Moneywise Financial Services Pvt. Ltd.	INE956L07068	Private	25.0000	Secured	Yes	Empanelled CA	1	31-05-2025	Not Applicable
1007	Muthoot Finance Limited	INE414G07GC2	Private	216.8000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1008	Muthoot Finance Limited	INE414G07GT6	Private	500.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1009	Muthoot Finance Limited	INE414G07HJ5	Private	103.3000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1010	Muthoot Finance Limited	INE414G07DQ9	Public	32.2431	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1011	Muthoot Finance Limited	INE414G07EC7	Private	43.2002	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1012	Muthoot Finance Limited	INE414G07EG8	Public	44.5961	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1013	Muthoot Finance Limited	INE414G07FE0	Private	37.3224	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1014	Muthoot Finance Limited	INE414G07FG5	Private	75.7058	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1015	Muthoot Finance Limited	INE414G07FI1	Private	29.5255	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1016	Muthoot Finance Limited	INE414G07FK7	Private	43.0333	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1017	Muthoot Finance Limited	INE414G07FM3	Private	55.3824	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1018	Muthoot Finance Limited	INE414G07FO9	Private	44.9560	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1019	Muthoot Finance Limited	INE414G07FR2	Public	17.1645	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1020	Muthoot Finance Limited	INE414G07FU6	Public	384.8122	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1021	Muthoot Finance Limited	INE414G07FV4	Public	229.0473	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1022	Muthoot Finance Limited	INE414G07FX0	Public	61.7724	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1023	Muthoot Finance Limited	INE414G07GD0	Public	52.6474	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1024	Muthoot Finance Limited	INE414G07GE8	Public	52.6671	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1025	Muthoot Finance Limited	INE414G07GF5	Public	111.6610	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1026	Muthoot Finance Limited	INE414G07GG3	Public	37.5184	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1027	Muthoot Finance Limited	INE414G07GH1	Public	8.6178	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1028	Muthoot Finance Limited	INE414G07GI9	Public	23.7236	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1029	Muthoot Finance Limited	INE414G07GJ7	Public	62.6430	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1030	Muthoot Finance Limited	INE414G07GK5	Public	28.2293	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1031	Muthoot Finance Limited	INE414G07GL3	Public	62.7791	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1032	Muthoot Finance Limited	INE414G07GM1	Public	35.4040	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1033	Muthoot Finance Limited	INE414G07GN9	Public	51.8169	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1034	Muthoot Finance Limited	INE414G07GO7	Public	13.0673	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1035	Muthoot Finance Limited	INE414G07GP4	Public	35.6036	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1036	Muthoot Finance Limited	INE414G07GQ2	Public	48.3165	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1037	Muthoot Finance Limited	INE414G07GR0	Public	18.1954	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1038	Muthoot Finance Limited	INE414G07GU4	Public	48.8413	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1039	Muthoot Finance Limited	INE414G07GV2	Public	35.1289	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1040	Muthoot Finance Limited	INE414G07GX8	Public	28.9755	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1041	Muthoot Finance Limited	INE414G07GY6	Public	25.6393	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1042	Muthoot Finance Limited	INE414G07GZ3	Public	38.9841	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1043	Muthoot Finance Limited	INE414G07HA4	Public	49.2061	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1044	Muthoot Finance Limited	INE414G07HB2	Public	20.0008	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1045	Muthoot Finance Limited	INE414G07HD8	Private	26.2464	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1046	Muthoot Finance Limited	INE414G07HE6	Private	21.0659	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1047	Muthoot Finance Limited	INE414G07HF3	Private	26.2946	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1048	Muthoot Finance Limited	INE414G07HG1	Private	20.7497	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1049	Muthoot Finance Limited	INE414G07HH9	Public	22.5585	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1050	Muthoot Finance Limited	INE414G07HL1	Public	52.0827	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1051	Muthoot Finance Limited	INE414G07HM9	Public	27.8088	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1052	Muthoot Finance Limited	INE414G07HN7	Private	34.0057	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1053	Muthoot Finance Limited	INE414G07HO5	Private	24.9570	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1054	Muthoot Finance Limited	INE414G07HP2	Private	50.5287	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1055	Muthoot Finance Limited	INE414G07HQ0	Private	21.3069	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1056	Muthoot Finance Limited	INE414G07HR8	Private	46.9602	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1057	Muthoot Finance Limited	INE414G07HY4	Public	26.6216	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1058	Muthoot Finance Limited	INE414G07HZ1	Public	24.8775	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1059	Muthoot Finance Limited	INE414G07IA2	Private	21.0410	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1060	Muthoot Finance Limited	INE414G07IB0	Private	29.9552	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1061	Muthoot Finance Limited	INE414G07IC8	Private	26.7037	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1062	Muthoot Finance Limited	INE414G07ID6	Private	28.9215	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1063	Muthoot Finance Limited	INE414G07IE4	Private	20.4839	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1064	Muthoot Finance Limited	INE414G07IJ3	Private	17.1978	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1065	Muthoot Finance Limited	INE414G07IK1	Public	205.1089	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1066	Muthoot Finance Limited	INE414G07IL9	Public	35.7268	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1067	Muthoot Finance Limited	INE414G07IM7	Private	52.8041	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1068	Muthoot Finance Limited	INE414G07IN5	Private	209.5778	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1069	Muthoot Finance Limited	INE414G07IO3	Private	157.6354	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1070	Muthoot Finance Limited	INE414G07IP0	Private	21.9492	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1071	Muthoot Finance Limited	INE414G07IT2	Public	30.7965	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1072	Muthoot Finance Limited	INE414G07IU0	Public	48.3442	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1073	Muthoot Finance Limited	INE414G07IV8	Private	148.0796	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1074	Muthoot Finance Limited	INE414G07IW6	Public	68.4758	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1075	Muthoot Finance Limited	INE414G07IX4	Private	73.9714	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1076	Muthoot Finance Limited	INE414G07IY2	Private	64.5078	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1077	Muthoot Finance Limited	INE414G07IZ9	Private	46.2738	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1078	Muthoot Finance Limited	INE414G07HU2	Private	500.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1079	Muthoot Finance Limited	INE414G07HV0	Private	5.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1080	Muthoot Finance Limited	INE414G07HW8	Private	250.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1081	Muthoot Finance Limited	INE414G07HX6	Private	2.5000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1082	Muthoot Finance Limited	INE414G07FY8	Private	215.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1083	Muthoot Finance Limited	INE414G07GA6	Private	0.0500	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1084	Muthoot Finance Limited	INE414G07GS8	Private	240.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1085	Muthoot Finance Limited	INE414G07HI7	Private	195.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1086	Muthoot Finance Limited	INE414G07HK3	Private	1000.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1087	Muthoot Finance Limited	INE414G07HS6	Private	160.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1088	Muthoot Finance Limited	INE414G07HT4	Private	440.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1089	Muthoot Finance Limited	INE414G07IF1	Private	700.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1090	Muthoot Finance Limited	INE414G07IG9	Private	302.5000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1091	Muthoot Finance Limited	INE414G07IH7	Private	768.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1092	Muthoot Finance Limited	INE414G07II5	Private	110.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1093	Muthoot Finance Limited	INE414G07IQ8	Private	1000.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1094	Muthoot Finance Limited	INE414G07IR6	Private	1000.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1095	Muthoot Finance Limited	INE414G07IS4	Private	1000.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1096	Muthoot Finance Limited	INE414G07JA0	Private	790.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1097	Muthoot Finance Limited	INE414G07JB8	Private	660.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1098	Muthoot Finance Limited	INE414G07JC6	Private	190.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1099	Muthoot Finance Limited	INE414G07JD4	Private	190.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1100	Muthoot Finance Limited	INE414G07JE2	Private	420.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1101	Muthoot Finance Limited	INE414G07JF9	Private	860.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1102	Muthoot Finance Limited	INE414G07JG7	Private	1500.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1103	Muthoot Finance Limited	INE414G07JH5	Private	451.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1104	Muthoot Finance Limited	INE414G07JI3	Private	200.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1105	Muthoot Finance Limited	INE414G07JJ3	Private	1035.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1106	Muthoot Finance Limited	INE414G07JJ1	Private	1100.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1107	Muthoot Finance Limited	INE414G07JK9	Private	255.5000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1108	Muthoot Finance Limited	INE414G07JK9	Private	320.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1109	Muthoot Finance Limited	INE414G07JL7	Private	2075.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1110	Muthoot Finance Limited	INE414G07JM5	Private	950.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1111	Muthoot Finance Limited	INE414G07ET1	Private	125.0000	Secured	Yes	Empanelled CA	1.1	25-06-2025	Not Applicable
1112	Muthoot Vehicle and Asset Finance Limited	INE00XE07184	Public	24.0282	Secured	Yes	Empanelled CA	7.47	31-05-2025	Not Applicable
1113	Namra Finance Limited	INE229U07137	Private	75.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1114	Namra Finance Limited	INE229U07129	Private	17.5000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1115	National Highways Authority of India	INE906B07HP8	Private	1824.0000	Secured	Yes	Empanelled CA	5.49	28-06-2025	Not Applicable
1116	National Highways Authority of India	INE906B07IC4	Private	1500.0000	Secured	Yes	Empanelled CA	5.49	28-06-2025	Not Applicable
1117	National Highways Authority of India	INE906B07ID2	Private	2500.0000	Secured	Yes	Empanelled CA	5.49	28-06-2025	Not Applicable
1118	National Highways Authority of India	INE906B07IE0	Private	1270.0000	Secured	Yes	Empanelled CA	5.49	28-06-2025	Not Applicable
1119	National Highways Authority of India	INE906B07IF7	Private	6000.0000	Secured	Yes	Empanelled CA	5.49	28-06-2025	Not Applicable
1120	National Highways Authority of India	INE906B07IG5	Private	5000.0000	Secured	Yes	Empanelled CA	5.49	28-06-2025	Not Applicable
1121	National Highways Authority of India	INE906B07IH3	Private	5858.6000	Secured	Yes	Empanelled CA	5.49	28-06-2025	Not Applicable
1122	National Highways Authority of India	INE906B07II1	Private	6000.0000	Secured	Yes	Empanelled CA	5.49	28-06-2025	Not Applicable
1123	National Highways Authority of India	INE906B07IJ9	Private	6000.0000	Secured	Yes	Empanelled CA	5.49	28-06-2025	Not Applicable
1124	National Highways Authority of India	INE906B07IK7	Private	6000.0000	Secured	Yes	Empanelled CA	5.49	28-06-2025	Not Applicable
1125	National Highways Authority of India	INE906B07IL5	Private	850.0000	Secured	Yes	Empanelled CA	5.49	28-06-2025	Not Applicable
1126	National Highways Authority of India	INE906B07IY8	Private	6000.0000	Secured	Yes	Empanelled CA	5.49	28-06-2025	Not Applicable
1127	National Highways Authority of India	INE906B07IZ5	Private	6000.0000	Secured	Yes	Empanelled CA	5.49	28-06-2025	Not Applicable
1128	National Highways Authority of India	INE906B07JA6	Private	1180.0000	Secured	Yes	Empanelled CA	5.49	28-06-2025	Not Applicable
1129	National Highways Authority of India	INE906B07JB4	Private	3940.7000	Secured	Yes	Empanelled CA	5.49	28-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1130	National Highways Authority of India	INE906B08039	Private	3000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1131	National Housing Bank	INE557F08FH9	Private	1950.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1132	National Housing Bank	INE557F09278	Private	23.7000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1133	National Housing Bank	INE557F09286	Private	18.4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1134	National Housing Bank	INE557F08FN7	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1135	National Housing Bank	INE557F08FP2	Private	1900.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1136	National Housing Bank	INE557F08FQ0	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1137	National Housing Bank	INE557F08FR8	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1138	National Housing Bank	INE557F08FS6	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1139	National Housing Bank	INE557F08FT4	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1140	National Housing Bank	INE557F08FU2	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1141	National Housing Bank	INE557F08FV0	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1142	National Housing Bank	INE557F08FW8	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1143	National Housing Bank	INE55ZF08FX6	Private	3000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1144	National Housing Bank	INE557F08FY4	Private	4000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1145	National Housing Bank	INE557F08FZ1	Private	3200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1146	National Housing Bank	INE557F08GA2	Private	3830.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1147	National Housing Bank	INE557F08GB0	Private	3900.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1148	National Housing Bank	INE557F08GC8	Private	3480.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1149	National Hydro Electric Power Corporation (NHPC)	INE848E08136	Private	2017.2000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1150	National Hydro Electric Power Corporation (NHPC)	INE848E08268	Private	2489.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1151	National Hydro Electric Power Corporation (NHPC)	INE848E07153	Private	105.5000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1152	National Hydro Electric Power Corporation (NHPC)	INE848E07161	Private	105.5000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1153	National Hydro Electric Power Corporation (NHPC)	INE848E07740	Private	55.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1154	National Hydro Electric Power Corporation (NHPC)	INE848E07757	Private	55.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1155	National Hydro Electric Power Corporation (NHPC)	INE848E07765	Private	55.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1156	National Hydro Electric Power Corporation (NHPC)	INE848E07773	Private	55.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable





# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1157	National Hydro Electric Power Corporation (NHPC)	INE848E07781	Private	55.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1158	National Hydro Electric Power Corporation (NHPC)	INE848E07856	Private	122.9100	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1159	National Hydro Electric Power Corporation (NHPC)	INE848E07864	Private	122.9100	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1160	National Hydro Electric Power Corporation (NHPC)	INE848E07872	Private	122.9100	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1161	National Hydro Electric Power Corporation (NHPC)	INE848E07880	Private	122.9100	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1162	National Hydro Electric Power Corporation (NHPC)	INE848E07898	Private	122.9100	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1163	National Hydro Electric Power Corporation (NHPC)	INE848E07906	Private	122.9100	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1164	National Hydro Electric Power Corporation (NHPC)	INE848E07AA3	Private	295.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1165	National Hydro Electric Power Corporation (NHPC)	INE848E07AB1	Private	295.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1166	National Hydro Electric Power Corporation (NHPC)	INE848E07AC9	Private	295.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1167	National Hydro Electric Power Corporation (NHPC)	INE848E07AK2	Private	150.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1168	National Hydro Electric Power Corporation (NHPC)	INE848E07AL0	Private	150.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1169	National Hydro Electric Power Corporation (NHPC)	INE848E07AM8	Private	150.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1170	National Hydro Electric Power Corporation (NHPC)	INE848E07AN6	Private	1500.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1171	National Hydro Electric Power Corporation (NHPC)	INE848E07AO4	Private	300.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1172	National Hydro Electric Power Corporation (NHPC)	INE848E07AP1	Private	300.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1173	National Hydro Electric Power Corporation (NHPC)	INE848E07AQ9	Private	300.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1174	National Hydro Electric Power Corporation (NHPC)	INE848E07AR7	Private	300.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1175	National Hydro Electric Power Corporation (NHPC)	INE848E07AS5	Private	300.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1176	National Hydro Electric Power Corporation (NHPC)	INE848E07AT3	Private	100.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1177	National Hydro Electric Power Corporation (NHPC)	INE848E07AU1	Private	100.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1178	National Hydro Electric Power Corporation (NHPC)	INE848E07AV9	Private	100.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1179	National Hydro Electric Power Corporation (NHPC)	INE848E07AW7	Private	100.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1180	National Hydro Electric Power Corporation (NHPC)	INE848E07AX5	Private	100.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1181	National Hydro Electric Power Corporation (NHPC)	INE848E07AY3	Private	300.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1182	National Hydro Electric Power Corporation (NHPC)	INE848E07AZ0	Private	300.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1183	National Hydro Electric Power Corporation (NHPC)	INE848E07BA1	Private	300.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1184	National Hydro Electric Power Corporation (NHPC)	INE848E07BB9	Private	300.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1185	National Hydro Electric Power Corporation (NHPC)	INE848E07BC7	Private	300.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1186	National Hydro Electric Power Corporation (NHPC)	INE848E07BD5	Private	100.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1187	National Hydro Electric Power Corporation (NHPC)	INE848E07BE3	Private	100.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1188	National Hydro Electric Power Corporation (NHPC)	INE848E07BG8	Private	100.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1189	National Hydro Electric Power Corporation (NHPC)	INE848E07BH6	Private	100.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1190	National Hydro Electric Power Corporation (NHPC)	INE848E07BI4	Private	100.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable





# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1191	National Hydro Electric Power Corporation (NHPC)	INE848E07BJ2	Private	150.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1192	National Hydro Electric Power Corporation (NHPC)	INE848E07BK0	Private	150.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1193	National Hydro Electric Power Corporation (NHPC)	INE848E07BL8	Private	150.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1194	National Hydro Electric Power Corporation (NHPC)	INE848E07BM6	Private	150.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1195	National Hydro Electric Power Corporation (NHPC)	INE848E07BN4	Private	150.0000	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1196	National Hydro Electric Power Corporation (NHPC)	INE848E07526	Public	213.1200	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1197	National Hydro Electric Power Corporation (NHPC)	INE848E07559	Public	85.6100	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1198	National Hydro Electric Power Corporation (NHPC)	INE848E07534	Public	336.0700	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1199	National Hydro Electric Power Corporation (NHPC)	INE848E07567	Public	253.6200	Secured	Yes	Empanelled CA	1.9	26-06-2025	Not Applicable
1200	National Thermal Power Corporation Limited (NTPC)	INE733E08155	Private	1000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1201	National Thermal Power Corporation Limited (NTPC)	INE733E08163	Private	4000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1202	National Thermal Power Corporation Limited (NTPC)	INE733E08171	Private	2500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1203	National Thermal Power Corporation Limited (NTPC)	INE733E08189	Private	3996.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1204	National Thermal Power Corporation Limited (NTPC)	INE733E08197	Private	3000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1205	National Thermal Power Corporation Limited (NTPC)	INE733E08205	Private	1175.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not applicable
1206	National Thermal Power Corporation Limited (NTPC)	INE733E08221	Private	2000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1207	National Thermal Power Corporation Limited (NTPC)	INE733E07CQ9	Private	7.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1208	National Thermal Power Corporation Limited (NTPC)	INE733E07CR7	Private	7.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1209	National Thermal Power Corporation Limited (NTPC)	INE733E07CS5	Private	7.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1210	National Thermal Power Corporation Limited (NTPC)	INE733E07CT3	Private	7.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1211	National Thermal Power Corporation Limited (NTPC)	INE733E07CU1	Private	7.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1212	National Thermal Power Corporation Limited (NTPC)	INE733E07DF0	Private	10.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1213	National Thermal Power Corporation Limited (NTPC)	INE733E07DG8	Private	10.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1214	National Thermal Power Corporation Limited (NTPC)	INE733E07DH6	Private	10.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1215	National Thermal Power Corporation Limited (NTPC)	INE733E07DI4	Private	10.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1216	National Thermal Power Corporation Limited (NTPC)	INE733E07DJ2	Private	10.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1217	National Thermal Power Corporation Limited (NTPC)	INE733E07DK0	Private	10.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1218	National Thermal Power Corporation Limited (NTPC)	INE733E07DU9	Private	8.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1219	National Thermal Power Corporation Limited (NTPC)	INE733E07DV7	Private	8.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1220	National Thermal Power Corporation Limited (NTPC)	INE733E07DW5	Private	8.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1221	National Thermal Power Corporation Limited (NTPC)	INE733E07DX3	Private	8.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1222	National Thermal Power Corporation Limited (NTPC)	INE733E07DY1	Private	8.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1223	National Thermal Power Corporation Limited (NTPC)	INE733E07DZ8	Private	8.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1224	National Thermal Power Corporation Limited (NTPC)	INE733E07EJ0	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1225	National Thermal Power Corporation Limited (NTPC)	INE733E07EK8	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1226	National Thermal Power Corporation Limited (NTPC)	INE733E07EL6	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1227	National Thermal Power Corporation Limited (NTPC)	INE733E07EM4	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1228	National Thermal Power Corporation Limited (NTPC)	INE733E07EN2	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1229	National Thermal Power Corporation Limited (NTPC)	INE733E07EO0	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1230	National Thermal Power Corporation Limited (NTPC)	INE733E07EZ6	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1231	National Thermal Power Corporation Limited (NTPC)	INE733E07FA6	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1232	National Thermal Power Corporation Limited (NTPC)	INE733E07FB4	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1233	National Thermal Power Corporation Limited (NTPC)	INE733E07FC2	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1234	National Thermal Power Corporation Limited (NTPC)	INE733E07FD0	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1235	National Thermal Power Corporation Limited (NTPC)	INE733E07FE8	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1236	National Thermal Power Corporation Limited (NTPC)	INE733E07FN9	Private	7.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1237	National Thermal Power Corporation Limited (NTPC)	INE733E07FO7	Private	7.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1238	National Thermal Power Corporation Limited (NTPC)	INE733E07FP4	Private	7.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1239	National Thermal Power Corporation Limited (NTPC)	INE733E07FQ2	Private	7.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1240	National Thermal Power Corporation Limited (NTPC)	INE733E07FR0	Private	7.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1241	National Thermal Power Corporation Limited (NTPC)	INE733E07FS8	Private	7.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1242	National Thermal Power Corporation Limited (NTPC)	INE733E07FT6	Private	7.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1243	National Thermal Power Corporation Limited (NTPC)	INE733E07GC0	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1244	National Thermal Power Corporation Limited (NTPC)	INE733E07GD8	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1245	National Thermal Power Corporation Limited (NTPC)	INE733E07GE6	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1246	National Thermal Power Corporation Limited (NTPC)	INE733E07GF3	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1247	National Thermal Power Corporation Limited (NTPC)	INE733E07GG1	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1248	National Thermal Power Corporation Limited (NTPC)	INE733E07GH9	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1249	National Thermal Power Corporation Limited (NTPC)	INE733E07GI7	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1250	National Thermal Power Corporation Limited (NTPC)	INE733E07GR8	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1251	National Thermal Power Corporation Limited (NTPC)	INE733E07GS6	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1252	National Thermal Power Corporation Limited (NTPC)	INE733E07GT4	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1253	National Thermal Power Corporation Limited (NTPC)	INE733E07GU2	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1254	National Thermal Power Corporation Limited (NTPC)	INE733E07GV0	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1255	National Thermal Power Corporation Limited (NTPC)	INE733E07GW8	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1256	National Thermal Power Corporation Limited (NTPC)	INE733E07GX6	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1257	National Thermal Power Corporation Limited (NTPC)	INE733E07HB0	Private	100.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1258	National Thermal Power Corporation Limited (NTPC)	INE733E07HC8	Private	100.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1259	National Thermal Power Corporation Limited (NTPC)	INE733E07HL9	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1260	National Thermal Power Corporation Limited (NTPC)	INE733E07HM7	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1261	National Thermal Power Corporation Limited (NTPC)	INE733E07HN5	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1262	National Thermal Power Corporation Limited (NTPC)	INE733E07HO3	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1263	National Thermal Power Corporation Limited (NTPC)	INE733E07HP0	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1264	National Thermal Power Corporation Limited (NTPC)	INE733E07HQ8	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1265	National Thermal Power Corporation Limited (NTPC)	INE733E07HR6	Private	5.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1266	National Thermal Power Corporation Limited (NTPC)	INE733E07JL5	Private	105.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1267	National Thermal Power Corporation Limited (NTPC)	INE733E07JM3	Private	320.0000	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1268	National Thermal Power Corporation Limited (NTPC)	INE733E07JR2	Public	108.3767	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1269	National Thermal Power Corporation Limited (NTPC)	INE733E07JS0	Public	129.0476	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1270	National Thermal Power Corporation Limited (NTPC)	INE733E07JT8	Public	182.5757	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1271	National Thermal Power Corporation Limited (NTPC)	INE733E07JU6	Public	65.9643	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1272	National Thermal Power Corporation Limited (NTPC)	INE733E07JV4	Public	48.2959	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable
1273	National Thermal Power Corporation Limited (NTPC)	INE733E07JW2	Public	165.7398	Secured	Yes	Empanelled CA	5.7	25-06-2025	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1274	New Media Broadcasting Pvt Ltd	INE343U07011	Private	300.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1275	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	INE530L07160	Private	25.0000	Secured	Yes	Empanelled CA	1.32	31-05-2025	Not Applicable
1276	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	INE530L07350	Private	150.0000	Secured	Yes	Empanelled CA	1.32	31-05-2025	Not Applicable
1277	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	INE530L07210	Public	24.8424	Secured	Yes	Empanelled CA	1.32	31-05-2025	Not Applicable
1278	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	INE530L07228	Public	349.2048	Secured	Yes	Empanelled CA	1.32	31-05-2025	Not Applicable
1279	Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	INE530L07236	Public	5.9841	Secured	Yes	Empanelled CA	1.32	31-05-2025	Not Applicable
1280	NIIF Infrastructure Finance Limited	INE246R07285	Private	44.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1281	NIIF Infrastructure Finance Limited	INE246R07293	Private	16.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1282	NIIF Infrastructure Finance Limited	INE246R07400	Private	500.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1283	NIIF Infrastructure Finance Limited	INE246R07426	Private	495.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1284	NIIF Infrastructure Finance Limited	INE246R07434	Private	250.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1285	NIIF Infrastructure Finance Limited	INE246R07442	Private	125.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1286	NIIF Infrastructure Finance Limited	INE246R07459	Private	245.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1287	NIIF Infrastructure Finance Limited	INE246R07467	Private	105.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1288	NIIF Infrastructure Finance Limited	INE246R07483	Private	594.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1289	NIIF Infrastructure Finance Limited	INE246R07491	Private	482.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1290	NIIF Infrastructure Finance Limited	INE246R07509	Private	560.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1291	NIIF Infrastructure Finance Limited	INE246R07517	Private	650.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1292	NIIF Infrastructure Finance Limited	INE246R07525	Private	625.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1293	NIIF Infrastructure Finance Limited	INE246R07533	Private	887.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1294	NIIF Infrastructure Finance Limited	INE246R07541	Private	1000.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1295	NIIF Infrastructure Finance Limited	INE246R07558	Private	1185.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1296	NIIF Infrastructure Finance Limited	INE246R07574	Private	625.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1297	NIIF Infrastructure Finance Limited	INE246R07582	Private	875.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1298	NIIF Infrastructure Finance Limited	INE246R07590	Private	400.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1299	NIIF Infrastructure Finance Limited	INE246R07608	Private	809.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1300	NIIF Infrastructure Finance Limited	INE246R07616	Private	1020.9000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1301	NIIF Infrastructure Finance Limited	INE246R07624	Private	707.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1302	NIIF Infrastructure Finance Limited	INE246R07632	Private	842.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1303	NIIF Infrastructure Finance Limited	INE246R07640	Private	151.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1304	NIIF Infrastructure Finance Limited	INE246R07657	Private	5000.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1305	NIIF Infrastructure Finance Limited	INE246R07665	Private	8000.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1306	NIIF Infrastructure Finance Limited	INE246R07673	Private	9000.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1307	NIIF Infrastructure Finance Limited	INE246R07681	Private	4850.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1308	NIIF Infrastructure Finance Limited	INE246R07699	Private	8500.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1309	NIIF Infrastructure Finance Limited	INE246R07707	Private	6240.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1310	NIIF Infrastructure Finance Limited	INE246R07715	Private	4050.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1311	NIIF Infrastructure Finance Limited	INE246R07723	Private	5000.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1312	NIIF Infrastructure Finance Limited	INE246R07731	Private	4400.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1313	NIIF Infrastructure Finance Limited	INE246R07749	Private	9000.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1314	NIIF Infrastructure Finance Limited	INE246R07756	Private	8000.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1315	NIIF Infrastructure Finance Limited	INE246R07764	Private	4950.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1316	NIIF Infrastructure Finance Limited	INE246R07772	Private	#####	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1317	NIIF Infrastructure Finance Limited	INE246R07780	Private	6830.0000	Secured	Yes	Empanelled CA	1.13	26-06-2025	Not Applicable
1318	Nirma Limited	INE091A07190	Private	1100.0000	Secured	Yes	Empanelled CA	1.13	26-06-2024	Not Applicable
1319	Nirma Limited	INE091A07216	Private	1200.0000	Secured	Yes	Empanelled CA	1.13	26-06-2024	Not Applicable
1320	Nirma Limited	INE091A07208	Private	1200.0000	Secured	Yes	Empanelled CA	1.13	26-06-2024	Not Applicable
1321	NLC India Limited	INE589A08027	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1322	NLC India Limited	INE589A08035	Private	1175.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1323	NLC India Limited	INE589A08043	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1324	Nuclear Power Corporation of India Limited	INE206D08212	Private	440.0000	Secured	Yes	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien





# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1325	Nuclear Power Corporation of India Limited	INE206D08220	Private	440.0000	Secured	Yes	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien
1326	Nuclear Power Corporation of India Limited	INE206D08238	Private	440.0000	Secured	Yes	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien
1327	Nuclear Power Corporation of India Limited	INE206D08246	Private	440.0000	Secured	Yes	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien
1328	Nuclear Power Corporation of India Limited	INE206D08253	Private	440.0000	Secured	Yes	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien
1329	Nuclear Power Corporation of India Limited	INE206D08261	Private	440.0000	Secured	Yes	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien
1330	Nuclear Power Corporation of India Limited	INE206D08279	Private	440.0000	Secured	Yes	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien
1331	Nuclear Power Corporation of India Limited	INE206D08287	Private	440.0000	Secured	Yes	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien
1332	Nuclear Power Corporation of India Limited	INE206D08295	Private	440.0000	Secured	Yes	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien
1333	Nuclear Power Corporation of India Limited	INE206D08303	Private	440.0000	Secured	Yes	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien
1334	Nuclear Power Corporation of India Limited	INE206D08311	Private	700.0000	Secured	Yes	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien
1335	Nuclear Power Corporation of India Limited	INE206D08329	Private	700.0000	Secured	Yes	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien





# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1336	Nuclear Power Corporation of India Limited	INE206D08337	Private	700.0000	Secured	Yes	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien
1337	Nuclear Power Corporation of India Limited	INE206D08345	Private	700.0000	Secured	Yes	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien
1338	Nuclear Power Corporation of India Limited	INE206D08352	Private	700.0000	Secured	Yes	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien
1339	Nuclear Power Corporation of India Limited	INE206D08360	Private	400.0000	Secured	Yes	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien
1340	Nuclear Power Corporation of India Limited	INE206D08378	Private	400.0000	Secured	Yes	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien
1341	Nuclear Power Corporation of India Limited	INE206D08386	Private	400.0000	Secured	Yes	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien
1342	Nuclear Power Corporation of India Limited	INE206D08394	Private	400.0000	Secured	Yes	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien
1343	Nuclear Power Corporation of India Limited	INE206D08402	Private	400.0000	Secured	Yes	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien
1344	Nuclear Power Corporation of India Limited	INE206D08410	Private	500.0000	Secured	Yes	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien
1345	Nuclear Power Corporation of India Limited	INE206D08428	Private	500.0000	Secured	Yes	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien
1346	Nuclear Power Corporation of India Limited	INE206D08436	Private	500.0000	Secured	Yes	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1347	Nuclear Power Corporation of India Limited	INE206D08444	Private	500.0000	Secured	Yes	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien
1348	Nuclear Power Corporation of India Limited	INE206D08451	Private	500.0000	Secured	Yes	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien
1349	Nuclear Power Corporation of India Limited	INE206D08477	Private	1785.1000	Secured	Yes	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien	Not ApplicableNegative lien
1350	Nuvoco Vistas Corporation Limited	INE118D08045	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1351	Nuvoco Vistas Corporation Limited	INE118D07195	Private	350.0000	Secured	Yes	Empanelled CA	3.49	26-06-2025	Not Applicable
1352	Oil and Natural Gas Corporation Limited	INE213A08016	Private	500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1353	Oil and Natural Gas Corporation Limited	INE213A08024	Private	1000.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1354	Oxyzo Financial Services Private Limited	INE04VS07305	Private	40.0000	Secured	Yes	Empanelled CA	1.16	26-06-2025	Not Applicable
1355	Oxyzo Financial Services Private Limited	INE04VS07313	Private	20.0000	Secured	Yes	Empanelled CA	1.16	26-06-2025	Not Applicable
1356	Oxyzo Financial Services Private Limited	INE04VS07339	Private	24.0000	Secured	Yes	Empanelled CA	1.16	26-06-2025	Not Applicable
1357	Oxyzo Financial Services Private Limited	INE04VS07321	Private	25.0000	Secured	Yes	Empanelled CA	1.16	26-06-2025	Not Applicable
1358	Oxyzo Financial Services Private Limited	INE04VS07347	Private	10.0000	Secured	Yes	Empanelled CA	1.16	26-06-2025	Not Applicable
1359	Oxyzo Financial Services Private Limited	INE04VS07354	Private	50.0000	Secured	Yes	Empanelled CA	1.16	26-06-2025	Not Applicable
1360	Oxyzo Financial Services Private Limited	INE04VS07362	Private	100.0000	Secured	Yes	Empanelled CA	1.16	26-06-2025	Not Applicable
1361	Oxyzo Financial Services Private Limited	INE04VS07370	Private	250.0000	Secured	Yes	Empanelled CA	1.16	26-06-2025	Not Applicable
1362	Oxyzo Financial Services Private Limited	INE04VS07412	Private	75.0000	Secured	Yes	Empanelled CA	1.16	26-06-2025	Not Applicable
1363	Oxyzo Financial Services Private Limited	INE04VS07404	Private	58.0000	Secured	Yes	Empanelled CA	1.16	26-06-2025	Not Applicable
1364	Oxyzo Financial Services Private Limited	INE04VS07388	Private	50.0000	Secured	Yes	Empanelled CA	1.16	26-06-2025	Not Applicable
1365	Oxyzo Financial Services Private Limited	INE04VS07396	Private	100.0000	Secured	Yes	Empanelled CA	1.16	26-06-2025	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1366	Ozone Homes Private Limited	INE632N07038	Private	184.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1367	Parekh Aluminex Limited	INE620C07010	Private	25.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1368	Parekh Aluminex Limited	INE620C07028	Private	25.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default



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## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1369	Parekh Aluminex Limited	INE620C07036	Private	37.5000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1370	Parekh Aluminex Limited	INE620C07044	Private	37.5000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1371	Parekh Aluminex Limited	INE620C07051	Private	21.6000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default



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## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1372	Parekh Aluminex Limited	INE620C07069	Private	21.6000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1373	Parekh Aluminex Limited	INE620C07077	Private	28.8000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1374	Parekh Aluminex Limited	INE620C07085	Private	15.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default



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### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1375	Parekh Aluminex Limited	INE620C07093	Private	15.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1376	Parekh Aluminex Limited	INE620C07101	Private	20.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1377	Parekh Aluminunex Ltd.	INE620C07010	Private	25.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default



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## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1378	Parekh Aluminunex Ltd.	INE620C07028	Private	25.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1379	Parekh Aluminunex Ltd.	INE620C07036	Private	37.5000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1380	Parekh Aluminunex Ltd.	INE620C07044	Private	37.5000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default





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### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1381	Parekh Aluminunex Ltd.	INE620C07051	Private	21.6000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1382	Parekh Aluminunex Ltd.	INE620C07069	Private	21.6000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1383	Parekh Aluminunex Ltd.	INE620C07077	Private	28.8000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default



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### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1384	Parekh Aluminunex Ltd.	INE620C07085	Private	15.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1385	Parekh Aluminunex Ltd.	INE620C07093	Private	15.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1386	Parekh Aluminunex Ltd.	INE620C07101	Private	20.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1387	Patel KNR Heavy Infrastructures Limited	INE555J07245	Private	13.0500	Secured	Yes	Empanelled CA	2.83	25-06-2025	Not Applicable
1388	Patel KNR Heavy Infrastructures Limited	INE555J07252	Private	30.4000	Secured	Yes	Empanelled CA	2.83	25-06-2025	Not Applicable



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### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1389	Patel KNR Heavy Infrastructures Limited	INE555J07260	Private	30.4500	Secured	Yes	Empanelled CA	2.83	25-06-2025	Not Applicable
1390	Patel KNR Heavy Infrastructures Limited	INE555J07278	Private	30.4500	Secured	Yes	Empanelled CA	2.83	25-06-2025	Not Applicable
1391	Patel KNR Infrastructures Limited	INE057L07016	Private	409.0000	Secured	Yes	Empanelled CA	2.37	25-06-2025	Not Applicable
1392	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01XX07059	Private	1000.0000	Secured	Yes	Empanelled CA	1.3 & 1.59	28-06-2025	Not Applicable
1393	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01XX07042	Private	1000.0000	Secured	Yes	Empanelled CA	1.3 & 1.59	28-06-2025	Not Applicable
1394	Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	INE01XX07034	Private	4452.0000	Secured	Yes	Empanelled CA	1.3 & 1.59	28-06-2025	Not Applicable
1395	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE641O08035	Private	127.6000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1396	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE641O07144	Private	167.0000	Secured	Yes	Empanelled CA	1.37	26-06-2025	Not Applicable
1397	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE641O07144	Private	166.0000	Secured	Yes	Empanelled CA	1.37	26-06-2025	Not Applicable
1398	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE641O07144	Private	167.0000	Secured	Yes	Empanelled CA	1.37	26-06-2025	Not Applicable
1399	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE641O07185	Private	35.0000	Secured	Yes	Empanelled CA	1.37	26-06-2025	Not Applicable
1400	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07014	Private	167.0000	Secured	Yes	Empanelled CA	1.37	26-06-2025	Not Applicable
1401	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07014	Private	166.0000	Secured	Yes	Empanelled CA	1.37	26-06-2025	Not Applicable
1402	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07014	Private	167.0000	Secured	Yes	Empanelled CA	1.37	26-06-2025	Not Applicable
1403	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07063	Private	500.0000	Secured	Yes	Empanelled CA	1.37	26-06-2025	Not Applicable
1404	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07063	Private	500.0000	Secured	Yes	Empanelled CA	1.37	26-06-2025	Not Applicable
1405	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07063	Private	500.0000	Secured	Yes	Empanelled CA	1.37	26-06-2025	Not Applicable
1406	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07246	Private	50.0000	Secured	Yes	Empanelled CA	1.37	26-06-2025	Not Applicable
1407	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07261	Private	2000.0000	Secured	Yes	Empanelled CA	1.37	26-06-2025	Not Applicable



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#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

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1408	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07279	Private	2050.0000	Secured	Yes	Empanelled CA	1.37	26-06-2025	Not Applicable
1409	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07295	Private	25.0000	Secured	Yes	Empanelled CA	1.37	26-06-2025	Not Applicable
1410	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07329	Private	20.0000	Secured	Yes	Empanelled CA	1.37	26-06-2025	Not Applicable
1411	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07360	Private	10.7455	Secured	Yes	Empanelled CA	1.37	26-06-2025	Not Applicable
1412	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07410	Private	80.8680	Secured	Yes	Empanelled CA	1.37	26-06-2025	Not Applicable
1413	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07378	Private	0.1150	Secured	Yes	Empanelled CA	1.37	26-06-2025	Not Applicable
1414	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07428	Private	154.0084	Secured	Yes	Empanelled CA	1.37	26-06-2025	Not Applicable
1415	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07451	Private	100.0000	Secured	Yes	Empanelled CA	1.37	26-06-2025	Not Applicable
1416	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07501	Private	100.0000	Secured	Yes	Empanelled CA	1.37	26-06-2025	Not Applicable
1417	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07519	Private	250.0000	Secured	Yes	Empanelled CA	1.37	26-06-2025	Not Applicable
1418	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07535	Private	425.0000	Secured	Yes	Empanelled CA	1.37	26-06-2025	Not Applicable
1419	Piramal Finance Limited (Piramal Capital & Housing Finance Limited)	INE516Y07527	Private	425.0000	Secured	Yes	Empanelled CA	1.37	26-06-2025	Not Applicable
1420	Piramal Enterprises Limited	INE140A07179	Private	35.0000	Secured	Yes	Empanelled CA	2.2	25-06-2025	Not Applicable
1421	Piramal Enterprises Limited	INE140A07211	Private	5.0000	Secured	Yes	Empanelled CA	2.2	25-06-2025	Not Applicable
1422	Piramal Enterprises Limited	INE140A07708	Private	50.3000	Secured	Yes	Empanelled CA	2.2	25-06-2025	Not Applicable
1423	Piramal Enterprises Limited	INE140A07708	Private	50.5000	Secured	Yes	Empanelled CA	2.2	25-06-2025	Not Applicable
1424	Piramal Enterprises Limited	INE140A07732	Private	100.0000	Secured	Yes	Empanelled CA	2.2	25-06-2025	Not Applicable
1425	Piramal Enterprises Limited	INE140A07740	Private	131.3472	Secured	Yes	Empanelled CA	2.2	25-06-2025	Not Applicable
1426	Piramal Enterprises Limited	INE140A07757	Private	272.9108	Secured	Yes	Empanelled CA	2.2	25-06-2025	Not Applicable
1427	Piramal Enterprises Limited	INE140A07765	Private	72.7502	Secured	Yes	Empanelled CA	2.2	25-06-2025	Not Applicable
1428	Piramal Enterprises Limited	INE140A07773	Private	55.8948	Secured	Yes	Empanelled CA	2.2	25-06-2025	Not Applicable
1429	Piramal Enterprises Limited	INE140A07799	Private	150.0000	Secured	Yes	Empanelled CA	2.2	25-06-2025	Not Applicable
1430	Piramal Enterprises Limited	INE140A07807	Private	30.0000	Secured	Yes	Empanelled CA	2.2	25-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

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1431	Piramal Enterprises Limited	INE140A07807	Private	50.0000	Secured	Yes	Empanelled CA	2.2	25-06-2025	Not Applicable
1432	Piramal Enterprises Limited	INE140A07807	Private	75.0000	Secured	Yes	Empanelled CA	2.2	25-06-2025	Not Applicable
1433	Piramal Enterprises Limited	INE140A07815	Private	75.0000	Secured	Yes	Empanelled CA	2.2	25-06-2025	Not Applicable
1434	PNB Housing Finance Limited	INE572E07068	Private	2500.0000	Secured	Yes	Empanelled CA	1.14	31-05-2025	Not Applicable
1435	PNB Housing Finance Limited	INE572E07159	Private	200.0000	Secured	Yes	Empanelled CA	1.14	31-05-2025	Not Applicable
1436	PNB Housing Finance Limited	INE572E07167	Private	350.0000	Secured	Yes	Empanelled CA	1.14	31-05-2025	Not Applicable
1437	PNB Housing Finance Limited	INE572E07100	Private	222.0000	Secured	Yes	Empanelled CA	1.14	31-05-2025	Not Applicable
1438	PNB Housing Finance Limited	INE572E07118	Private	150.0000	Secured	Yes	Empanelled CA	1.14	31-05-2025	Not Applicable
1439	PNB Housing Finance Limited	INE572E07126	Private	400.0000	Secured	Yes	Empanelled CA	1.14	31-05-2025	Not Applicable
1440	PNB Housing Finance Limited	INE572E07134	Private	650.0000	Secured	Yes	Empanelled CA	1.14	31-05-2025	Not Applicable
1441	PNB Housing Finance Limited	INE572E07142	Private	29.0000	Secured	Yes	Empanelled CA	1.14	31-05-2025	Not Applicable
1442	PNB Housing Finance Limited	INE572E07175	Private	400.0000	Secured	Yes	Empanelled CA	1.14	31-05-2025	Not Applicable
1443	PNB Housing Finance Limited	INE572E07191	Private	280.0000	Secured	Yes	Empanelled CA	1.14	31-05-2025	Not Applicable
1444	PNB Housing Finance Limited	INE572E07183	Private	300.0000	Secured	Yes	Empanelled CA	1.14	31-05-2025	Not Applicable
1445	PNB MetLife India Insurance Company Limited	INE207O08019	Private	400.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1446	Power Finance Corporation Limited	INE134E08CP0	Private	1172.6000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1447	Power Finance Corporation Limited	INE134E08CS4	Private	184.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1448	Power Finance Corporation Limited	INE134E08CV8	Private	492.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1449	Power Grid Corporation of India Limited	INE752E07GP2	Private	170.6250	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1450	Power Grid Corporation of India Limited	INE752E07HB0	Private	86.2500	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1451	Power Grid Corporation of India Limited	INE752E07HN5	Private	240.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1452	Power Grid Corporation of India Limited	INE752E07HZ9	Private	290.6250	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1453	Power Grid Corporation of India Limited	INE752E07IK9	Private	163.1250	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1454	Power Grid Corporation of India Limited	INE752E07IL7	Private	163.1250	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1455	Power Grid Corporation of India Limited	INE752E07IV6	Private	206.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1456	Power Grid Corporation of India Limited	INE752E07IW4	Private	206.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1457	Power Grid Corporation of India Limited	INE752E07IX2	Private	206.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1458	Power Grid Corporation of India Limited	INE752E07IY0	Private	206.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1459	Power Grid Corporation of India Limited	INE752E07IZ7	Private	206.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1460	Power Grid Corporation of India Limited	INE752E07JA8	Private	206.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1461	Power Grid Corporation of India Limited	INE752E07JL5	Private	166.2500	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1462	Power Grid Corporation of India Limited	INE752E07JM3	Private	166.2500	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable



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1463	Power Grid Corporation of India Limited	INE752E07JN1	Private	855.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1464	Power Grid Corporation of India Limited	INE752E07JO9	Private	1800.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1465	Power Grid Corporation of India Limited	INE752E07JY8	Private	333.1250	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1466	Power Grid Corporation of India Limited	INE752E07JZ5	Private	333.1250	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1467	Power Grid Corporation of India Limited	INE752E07KA6	Private	333.1250	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1468	Power Grid Corporation of India Limited	INE752E07KK5	Private	236.8750	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1469	Power Grid Corporation of India Limited	INE752E07KL3	Private	236.8750	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1470	Power Grid Corporation of India Limited	INE752E07KM1	Private	236.8750	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1471	Power Grid Corporation of India Limited	INE752E07KW0	Private	260.5000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1472	Power Grid Corporation of India Limited	INE752E07KX8	Private	260.5000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1473	Power Grid Corporation of India Limited	INE752E07KY6	Private	260.5000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1474	Power Grid Corporation of India Limited	INE752E07KZ3	Private	260.5000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1475	Power Grid Corporation of India Limited	INE752E07LC0	Private	1322.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1476	Power Grid Corporation of India Limited	INE752E07LK3	Private	166.6000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1477	Power Grid Corporation of India Limited	INE752E07LL1	Private	166.6000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1478	Power Grid Corporation of India Limited	INE752E07LM9	Private	166.6000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1479	Power Grid Corporation of India Limited	INE752E07LN7	Private	166.6000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1480	Power Grid Corporation of India Limited	INE752E07LO5	Private	166.6000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1481	Power Grid Corporation of India Limited	INE752E07LR8	Private	1454.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1482	Power Grid Corporation of India Limited	INE752E07LZ1	Private	220.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1483	Power Grid Corporation of India Limited	INE752E07MA2	Private	220.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1484	Power Grid Corporation of India Limited	INE752E07MB0	Private	220.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1485	Power Grid Corporation of India Limited	INE752E07MC8	Private	220.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1486	Power Grid Corporation of India Limited	INE752E07MD6	Private	220.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1487	Power Grid Corporation of India Limited	INE752E07MG9	Private	645.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1488	Power Grid Corporation of India Limited	INE752E07MH7	Private	645.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1489	Power Grid Corporation of India Limited	INE752E07MJ3	Private	435.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1490	Power Grid Corporation of India Limited	INE752E07MK1	Private	435.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1491	Power Grid Corporation of India Limited	INE752E07MR6	Private	244.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1492	Power Grid Corporation of India Limited	INE752E07MS4	Private	244.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1493	Power Grid Corporation of India Limited	INE752E07MT2	Private	244.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1494	Power Grid Corporation of India Limited	INE752E07MU0	Private	244.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1495	Power Grid Corporation of India Limited	INE752E07MV8	Private	244.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1496	Power Grid Corporation of India Limited	INE752E07MW6	Private	244.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1497	Power Grid Corporation of India Limited	INE752E07ND4	Private	250.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable





## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1498	Power Grid Corporation of India Limited	INE752E07NE2	Private	250.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1499	Power Grid Corporation of India Limited	INE752E07NF9	Private	250.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1500	Power Grid Corporation of India Limited	INE752E07NG7	Private	250.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1501	Power Grid Corporation of India Limited	INE752E07NH5	Private	250.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1502	Power Grid Corporation of India Limited	INE752E07NI3	Private	250.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1503	Power Grid Corporation of India Limited	INE752E07NK9	Private	466.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1504	Power Grid Corporation of India Limited	INE752E07NL7	Private	466.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1505	Power Grid Corporation of India Limited	INE752E07NR4	Private	333.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1506	Power Grid Corporation of India Limited	INE752E07NS2	Private	333.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1507	Power Grid Corporation of India Limited	INE752E07NT0	Private	333.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1508	Power Grid Corporation of India Limited	INE752E07NU8	Private	333.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1509	Power Grid Corporation of India Limited	INE752E07NV6	Private	333.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1510	Power Grid Corporation of India Limited	INE752E07NW4	Private	333.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1511	Power Grid Corporation of India Limited	INE752E07NX2	Private	333.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1512	Power Grid Corporation of India Limited	INE752E07NZ7	Private	1000.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1513	Power Grid Corporation of India Limited	INE752E07OA8	Private	1000.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1514	Power Grid Corporation of India Limited	INE752E07OB6	Private	1240.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1515	Power Grid Corporation of India Limited	INE752E07OC4	Private	1065.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1516	Power Grid Corporation of India Limited	INE752E07OE0	Private	2060.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1517	Power Grid Corporation of India Limited	INE752E07OF7	Private	3070.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1518	Power Grid Corporation of India Limited	INE752E07OG5	Private	3060.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1519	Power Grid Corporation of India Limited	INE752E07OH3	Private	2000.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
1520	Power Grid Corporation of India Limited	INE752E08502	Private	600.0000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1521	Power Grid Corporation of India Limited	INE752E08510	Private	600.0000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1522	Power Grid Corporation of India Limited	INE752E08528	Private	600.0000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1523	Power Grid Corporation of India Limited	INE752E08536	Private	600.0000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1524	Power Grid Corporation of India Limited	INE752E08544	Private	600.0000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1525	Power Grid Corporation of India Limited	INE752E08577	Private	600.0000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1526	Power Grid Corporation of India Limited	INE752E08585	Private	600.0000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1527	Power Grid Corporation of India Limited	INE752E08601	Private	756.0000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1528	Power Grid Corporation of India Limited	INE752E08619	Private	1008.0000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1529	Power Grid Corporation of India Limited	INE752E08635	Private	500.0000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1530	Power Grid Corporation of India Limited	INE752E08643	Private	2800.0000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1531	Power Grid Corporation of India Limited	INE752E08650	Private	500.0000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1532	Power Grid Corporation of India Limited	INE752E08668	Private	529.9000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable





# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1533	Power Grid Corporation of India Limited	INE752E08676	Private	2120.0000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1534	Power Grid Corporation of India Limited	INE752E08684	Private	867.0000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1535	Power Grid Corporation of India Limited	INE752E08692	Private	425.0000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1536	Power Grid Corporation of India Limited	INE752E08700	Private	1250.0000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1537	Power Grid Corporation of India Limited	INE752E08718	Private	2250.0000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1538	Power Grid Corporation of India Limited	INE752E08726	Private	2200.0000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1539	Power Grid Corporation of India Limited	INE752E08734	Private	1200.0000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1540	Power Grid Corporation of India Limited	INE752E08742	Private	3000.0000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1541	Power Grid Corporation of India Limited	INE752E08759	Private	2705.0000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1542	Power Grid Corporation of India Limited	INE752E08767	Private	5000.0000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1543	Power Grid Corporation of India Limited	INE752E08775	Private	3975.0000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1544	Power Grid Corporation of India Limited	INE752E08551	Private	3487.5000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1545	PTC India Financial Services Ltd.	INE560K07102	Private	2.1800	Secured	Yes	Empanelled CA	3.89 & 4.20	31-05-2025	Not Applicable
1546	PTC India Financial Services Ltd.	INE560K07110	Private	8.4145	Secured	Yes	Empanelled CA	3.89 & 4.20	31-05-2025	Not Applicable
1547	PTC India Financial Services Ltd.	INE560K07128	Private	213.5000	Secured	Yes	Empanelled CA	3.89 & 4.20	31-05-2025	Not Applicable
1548	Punj Lloyd Ltd.	INE701B07077	Private	300.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1549	Punj Lloyd Ltd.	INE701B07010	Private	150.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1550	Punjab & Sind Bank	INE608A08058	Private	3000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1551	Punjab & Sind Bank	INE608A08041	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1552	Punjab Infrastructure Development Board	INE091D11071	Private	1.0400	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1553	Punjab Infrastructure Development Board	INE091D11089	Private	12.4300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1554	Punjab Infrastructure Development Board	INE091D11097	Private	5.9000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1555	Punjab Infrastructure Development Board	INE091D11105	Private	1.3300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1556	Punjab Infrastructure Development Board	INE091D11113	Private	9.8300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1557	Punjab Infrastructure Development Board	INE091D11121	Private	5.3000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1558	Punjab Infrastructure Development Board	INE091D11139	Private	6.7700	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1559	Punjab Infrastructure Development Board	INE091D11147	Private	2.4900	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1560	Punjab Infrastructure Development Board	INE091D11162	Private	7.0400	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1561	Punjab Infrastructure Development Board	INE091D11170	Private	7.4200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1562	Punjab Infrastructure Development Board	INE091D11204	Private	3.4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1563	Punjab Infrastructure Development Board	INE091D11089	Private	12.4300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1564	Punjab Infrastructure Development Board	INE091D11097	Private	5.9000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1565	Punjab Infrastructure Development Board	INE091D11105	Private	1.3300	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1566	Punjab Infrastructure Development Board	INE091D11121	Private	5.3000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1567	Punjab Infrastructure Development Board	INE091D11139	Private	6.7700	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1568	Punjab Infrastructure Development Board	INE091D11147	Private	2.4900	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1569	Punjab Infrastructure Development Board	INE091D11162	Private	7.0400	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1570	Punjab Infrastructure Development Board	INE091D11170	Private	7.4200	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1571	Punjab Infrastructure Development Board	INE091D11204	Private	3.4000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1572	Punjab National Bank	INE160A08092	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1573	Punjab National Bank	INE160A08142	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1574	Punjab National Bank	INE160A08159	Private	994.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1575	Punjab National Bank	INE160A08209	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1576	Punjab National Bank	INE160A08217	Private	1971.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1577	Punjab National Bank	INE160A08191	Private	1919.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1578	PURVA SAPPHIRE LAND PRIVATE LIMITED	INE0POA08014	Private	52.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1579	Ramco Industries Limited	INE614A07033	Private	110.0000	Secured	Yes	Empanelled CA	3.32	26-06-2024	Not Applicable
1580	Rare Asset Reconstruction Limited	INE03UZ07023	Private	90.0000	Secured	Yes	Empanelled CA	3.15	26-06-2024	Not Applicable
1581	REC Limited	INE020B08427	Private	1250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1582	REC Limited	INE020B08443	Private	1800.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1583	REC Limited	INE020B08880	Private	2250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1584	REC Limited	INE020B08898	Private	1925.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1585	REC Limited	INE020B08906	Private	2325.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1586	REC Limited	INE020B08914	Private	2285.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1587	Rei Agro Ltd.	INE385B07152	Private	267.5000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1588	Reliance Infrastructure Limited	INE036A07534	Private	300.0000	Secured	Yes	Redeemed	Redeemed	Redeemed	Redeemed



# **IDBI Trusteeship Services Ltd**

## **IDBI TRUSTEESHIP SERVICES LIMITED**

### **Monitoring of Security Cover Certificates for quarter ended on March 31, 2025**

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1589	Reliance MediaWorks Financial Services Private Limited	INE889Z07038	Private	130.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1590	Reliance MediaWorks Financial Services Private Limited	INE889Z07046	Private	130.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1591	Reliance MediaWorks Financial Services Private Limited	INE889Z07053	Private	130.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1592	Reliance Power Limited	INE614G07089	Private	250.0000	Secured	Yes	Empanelled CA	2.36 & 2.06	25-06-2025	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1593	RHC Holdings Ltd.	INE657K07213	Private	300.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1594	Royal Sundaram General Insurance Co. Limited	INE499S08039	Private	76.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1595	Royal Sundaram General Insurance Co. Limited	INE499S08047	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1596	Rural Fairprice Wholesale Limited	INE204Z07014	Private	320.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1597	Sagar Cements Ltd	INE433R07016	Private	150.0000	Secured	Yes	Empanelled CA	47.65	26-06-2025	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1598	Saha Infratech Pvt. Limited	INE926T07015	Private	110.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1599	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I08231	Public	2.4171	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1600	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I08249	Public	0.1500	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1601	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I08256	Public	195.3479	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1602	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I08272	Public	0.9466	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1603	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I08322	Public	2.8773	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1604	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I08330	Public	0.0010	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1605	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I08348	Public	4.2364	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1606	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07GJ7	Public	13.6946	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1607	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07GK5	Public	990.7552	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1608	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07GL3	Public	404.4991	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1609	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07GN9	Public	24.3432	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1610	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07KM3	Public	125.1280	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1611	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07KN1	Public	14.3139	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1612	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07KP6	Public	10.6849	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1613	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07LB4	Public	0.2650	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1614	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07LC2	Public	10.2356	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1615	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07LD0	Public	0.0100	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1616	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07LE8	Public	10.0880	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1617	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07LM1	Public	0.1750	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1618	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07LN9	Public	22.4857	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1619	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07LP4	Public	6.4111	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1620	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07LQ2	Public	0.3130	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1621	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07LR0	Public	10.3832	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1622	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07LS8	Public	0.0200	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1623	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07LT6	Public	10.6643	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1624	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07LU4	Public	0.2600	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1625	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07LV2	Public	11.1954	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1626	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MA4	Public	0.0200	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1627	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MB2	Public	16.4420	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable





## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1628	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MF3	Public	7.4719	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1629	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MI7	Public	0.0500	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1630	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MJ5	Public	13.2048	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1631	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MD8	Public	0.0520	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1632	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07ME6	Public	11.8952	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1633	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MK3	Public	0.3545	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1634	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07ML1	Public	13.7622	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1635	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MQ0	Public	14.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1636	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MR8	Public	7.1650	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1637	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MT4	Public	0.0500	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1638	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MS6	Public	3.7495	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1639	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MY4	Public	5.0879	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1640	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MV0	Public	6.5603	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1641	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07NA2	Public	0.0100	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1642	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07MZ1	Public	6.1524	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1643	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07NI5	Public	0.1169	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1644	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07NH7	Public	4.0954	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1645	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07NP0	Public	0.0050	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1646	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07NM7	Public	2.5707	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1647	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07NL9	Public	8.6092	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1648	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07NG9	Public	6.5875	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1649	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07NN5	Public	0.1050	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1650	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07ND6	Public	10.9504	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1651	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OB8	Public	2.3704	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1652	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07NZ9	Public	1.8526	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1653	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07NY2	Public	6.8186	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1654	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07NW6	Public	15.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1655	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OH5	Public	6.5297	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1656	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07NX4	Public	0.0300	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1657	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07NV8	Public	7.9863	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1658	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OI3	Public	20.0500	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1659	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OM5	Public	6.5782	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1660	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OJ1	Public	6.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1661	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OL7	Public	5.2812	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1662	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OK9	Public	0.0200	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1663	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OO1	Public	4.5501	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1664	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07ON3	Public	16.7417	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1665	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OR4	Public	3.2208	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1666	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OQ6	Public	3.3350	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1667	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OP8	Public	2.9004	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1668	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OS2	Public	3.8469	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1669	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OW4	Public	6.4766	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1670	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OU8	Public	0.5100	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1671	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OT0	Public	5.5911	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1672	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07OY0	Public	0.1450	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1673	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PD1	Public	9.3243	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1674	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PA7	Public	6.1854	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1675	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PE9	Public	2.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1676	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PF6	Public	4.9135	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1677	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PX9	Public	0.4467	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1678	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PY7	Public	7.0903	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1679	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QE7	Public	0.2550	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1680	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PZ4	Public	4.7380	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1681	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QA5	Public	6.9179	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1682	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QB3	Public	0.0500	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1683	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PK6	Public	20.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1684	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PL4	Public	7.0207	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1685	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PM2	Public	0.0240	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1686	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PO8	Public	6.4486	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1687	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PN0	Public	0.0857	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1688	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PS9	Public	1.6264	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1689	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QC1	Public	1.2943	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1690	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QD9	Public	1.5627	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1691	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PP5	Public	0.1800	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1692	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PT7	Public	7.4231	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1693	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PU5	Public	0.0090	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1694	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PV3	Public	8.2730	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1695	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07PW1	Public	0.1000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1696	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QN8	Public	7.5218	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1697	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QF4	Public	0.0500	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1698	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QG2	Public	6.1349	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1699	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QJ6	Public	0.1000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1700	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QL2	Public	2.8437	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1701	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QH0	Public	1.8067	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1702	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QJ8	Public	4.9483	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1703	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QM0	Public	0.3000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1704	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QK4	Public	12.7919	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1705	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QP3	Public	0.0250	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1706	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QO6	Public	3.9510	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1707	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QQ1	Public	0.0800	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1708	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QR9	Public	7.0259	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1709	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QS7	Public	4.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1710	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QT5	Public	12.2806	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1711	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QV1	Public	1.5141	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1712	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QX7	Public	2.5600	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1713	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QY5	Public	1.0800	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1714	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07QZ2	Public	6.7550	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1715	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RA3	Public	0.2790	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1716	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RB1	Public	12.7425	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1717	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RC9	Public	1.0700	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1718	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RD7	Public	10.3259	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1719	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RE5	Public	0.5000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1720	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RI6	Public	7.4424	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1721	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RF2	Public	0.4000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1722	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RK2	Public	5.6754	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1723	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RG0	Public	0.2500	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1724	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RN6	Public	17.6993	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1725	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RJ4	Public	11.3764	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1726	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RY3	Public	0.0500	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1727	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RL0	Public	5.6001	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1728	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RM8	Public	1.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1729	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RS5	Public	8.7440	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable





## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1730	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RO4	Public	6.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1731	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RP1	Public	10.1299	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1732	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RR7	Public	2.6678	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1733	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RU1	Public	2.3570	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1734	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RV9	Public	2.1000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1735	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RW7	Public	6.5858	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1736	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RX5	Public	0.0300	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1737	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07RZ0	Public	16.1015	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1738	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SA1	Public	1.0900	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1739	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SD5	Public	10.2150	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1740	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SB9	Public	0.1500	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1741	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SC7	Public	5.5844	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1742	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SF0	Public	6.3463	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1743	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SH6	Public	2.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1744	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SG8	Public	15.6528	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1745	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SJ2	Public	0.0500	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1746	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SI4	Public	9.3977	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable





# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1747	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SK0	Public	6.7571	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1748	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SP9	Public	1.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1749	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SS3	Public	15.3751	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1750	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SO2	Public	3.6880	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1751	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SN4	Public	20.4069	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1752	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SU9	Public	0.2200	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1753	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SM6	Public	2.2317	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1754	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07ST1	Public	0.0100	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1755	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SX3	Public	2.4332	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1756	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SV7	Public	5.5000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1757	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SR5	Public	6.6740	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1758	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SW5	Public	0.3901	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1759	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SQ7	Public	14.4211	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1760	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SZ8	Public	0.2690	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1761	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TE1	Public	7.5764	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1762	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TD3	Public	0.0700	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1763	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TC5	Public	8.3099	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1764	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TB7	Public	9.2650	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1765	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TA9	Public	5.4914	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1766	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TI2	Public	7.1000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1767	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TF8	Public	19.2360	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1768	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TH4	Public	10.3000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1769	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TL6	Public	12.4786	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1770	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TM4	Public	5.6159	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1771	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TR3	Public	6.7703	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1772	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TQ5	Public	16.5000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1773	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TG6	Public	15.8235	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1774	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TO0	Public	1.4000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1775	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TK8	Public	1.8062	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1776	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TW3	Public	2.9847	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1777	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TP7	Public	8.9916	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1778	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TU7	Public	0.0410	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1779	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TN2	Public	13.0558	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1780	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TZ6	Public	15.2800	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1781	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07US9	Public	18.2560	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1782	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UI0	Public	5.3641	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1783	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UH2	Public	2.0500	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1784	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UG4	Public	5.4750	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1785	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UF6	Public	19.2600	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1786	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UE9	Public	39.2509	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1787	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UD1	Public	0.3800	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1788	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UC3	Public	15.2745	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1789	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UB5	Public	0.3699	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1790	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UA7	Public	5.7955	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1791	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UK6	Public	33.7610	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1792	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UJ8	Public	0.2500	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1793	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UN0	Public	9.3730	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1794	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UP5	Public	1.7325	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1795	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UR1	Public	1.5239	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1796	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UT7	Public	2.0041	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1797	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UW1	Public	5.9423	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1798	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UU5	Public	0.0200	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1799	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UV3	Public	14.8419	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1800	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UZ4	Public	0.3150	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1801	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VW9	Public	11.0260	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1802	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VQ1	Public	0.1000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1803	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VL2	Public	4.9700	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1804	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VC1	Public	3.2600	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1805	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VN8	Public	2.5612	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1806	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VS7	Public	21.4950	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1807	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VR9	Public	13.3688	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1808	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VJ6	Public	22.0600	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1809	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VH0	Public	14.8188	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1810	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VG2	Public	4.3095	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1811	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VV1	Public	26.4500	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1812	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VO6	Public	8.5078	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1813	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VB3	Public	0.6500	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1814	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VT5	Public	10.9589	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1815	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VD9	Public	0.8604	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1816	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VA5	Public	3.9741	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1817	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VM0	Public	0.1500	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1818	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VE7	Public	4.4396	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1819	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VK4	Public	0.0150	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1820	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VI8	Public	10.9721	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1821	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VY5	Public	6.2200	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1822	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WE5	Public	9.0003	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1823	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WH8	Public	7.2727	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1824	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WG0	Public	0.0100	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1825	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WC9	Public	8.1143	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1826	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WB1	Public	0.0100	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1827	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WI6	Public	15.5672	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1828	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WU1	Public	63.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1829	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WV9	Public	26.1653	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1830	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WD7	Public	0.1000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1831	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WL0	Public	6.4255	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1832	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WT3	Public	6.8523	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1833	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WP1	Public	10.2117	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1834	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WX5	Public	1.4624	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1835	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WM8	Public	1.1760	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1836	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WS5	Public	4.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1837	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WR7	Public	4.1781	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1838	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WA3	Public	0.0150	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1839	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VZ2	Public	9.5347	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1840	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07WJ4	Public	4.2084	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1841	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07BV3	Private	25.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1842	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07CN8	Private	1000.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1843	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07DL0	Private	170.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1844	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07DN6	Private	95.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1845	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07DO4	Private	10.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1846	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07DV9	Private	50.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1847	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07EA1	Private	25.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1848	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07EL8	Private	35.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable





## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1849	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07EM6	Private	207.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1850	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07EO2	Private	25.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1851	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07ES3	Private	25.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1852	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07EW5	Private	25.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1853	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07FG5	Private	200.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1854	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07FJ9	Private	25.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1855	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07HX6	Private	1450.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1856	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07IQ8	Private	3060.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1857	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07IR6	Private	25.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1858	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07JF9	Private	1025.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1859	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07JK9	Private	1000.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1860	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07JQ6	Private	700.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1861	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07SY1	Private	74.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1862	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TX1	Private	110.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1863	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07TY9	Private	345.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1864	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UX9	Private	85.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1865	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07UY7	Private	180.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable





# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1866	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	INE148I07VX7	Private	35.0000	Secured	Yes	Empanelled CA	1.24	28-06-2025	Not Applicable
1867	Sammaan Finserve Limited (Formerly known as Indiabulls Commercial Credit Limited)	INE244L07259	Private	500.0000	Secured	Yes	Empanelled CA	1.3	31-05-2025	Not Applicable
1868	SBI Global Factors Ltd	INE912E08AE7	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1869	SGGD Projects Development Pvt. Ltd.	INE627P08015	Private	150.0000	Unsecured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1870	Shree Renuka Sugars Limited	INE087H07094	Private	75.0000	Secured	Yes	Empanelled CA	1.68 & 2.20	28-06-2025	Not Applicable
1871	Shree Renuka Sugars Limited	INE087H07102	Private	75.0000	Secured	Yes	Empanelled CA	1.68 & 2.20	28-06-2025	Not Applicable
1872	Shree Renuka Sugars Limited	INE087H07128	Private	50.0000	Secured	Yes	Empanelled CA	1.68 & 2.20	28-06-2025	Not Applicable
1873	Shree Renuka Sugars Limited	INE087HJ07110	Private	50.0000	Secured	Yes	Empanelled CA	1.68 & 2.20	28-06-2025	Not Applicable
1874	Shree Renuka Sugars Limited	INE087H08019	Private	285.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1875	Shree Vardhman Buildprop Pvt Ltd	INE139V07011	Private	35.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1876	Shree Vardhman Infraheights Pvt Limited	INE670U07017	Private	90.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1877	Shree Vardhman Infraheights Pvt Limited	INE670U07025	Private	25.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1878	Shree Vardhman Infraheights Pvt Limited	INE670U07033	Private	10.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1879	Shriram Finance Limited	INE468M07344	Private	25.0000	Secured	Yes	Empanelled CA	1.08	26-06-2025	Not Applicable
1880	Shriram Finance Limited	INE721A08AH3	Private	29.2000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1881	Shriram Finance Limited	INE721A08AI1	Private	25.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1882	Shriram Finance Limited	INE721A08AK7	Private	25.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1883	Shriram Finance Limited	INE721A08CK3	Private	15.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1884	Shriram Finance Limited	INE721A08CW8	Private	60.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1885	Shriram Finance Limited	INE721A08CX6	Private	75.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1886	Shriram Finance Limited	INE721A07SG9	Private	1000.0000	Secured	Yes	Empanelled CA	1.08	26-06-2025	Not Applicable
1887	Shubham Housing Development Finance Company Limited	INE967Q07049	Private	200.0000	Secured	Yes	Empanelled CA	1.11	26-06-2025	Not Applicable
1888	Sical Logistics Limited	INE075B07027	Private	100.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1889	SIDBI	INE556F08KA6	Private	3905.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1890	SIDBI	INE556F08JZ5	Private	3000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1891	SIDBI	INE556F08KB4	Private	4000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1892	SIDBI	INE556F08KC2	Private	4000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1893	SIDBI	INE556F08KD0	Private	4000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1894	SIDBI	INE556F08KE8	Private	4000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1895	SIDBI	INE556F08KF5	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1896	SIDBI	INE556F08KG3	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1897	SJVN Ltd	INE002L08010	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1898	SJVN Ltd	INE002L08010	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1899	SMC Global Securities Ltd	INE103C07025	Private	26.7100	Secured	Yes	Empanelled CA	1.1	31-05-2025	Not Applicable
1900	SMC Global Securities Ltd	INE103C07033	Private	6.8000	Secured	Yes	Empanelled CA	1.1	31-05-2025	Not Applicable
1901	SMC Global Securities Ltd	INE103C07017	Private	21.6000	Secured	Yes	Empanelled CA	1.1	31-05-2025	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1902	SMC Global Securities Ltd	INE103C07058	Private	11.5700	Secured	Yes	Empanelled CA	1.1	31-05-2025	Not Applicable
1903	SMC Global Securities Ltd	INE103C07041	Private	14.9700	Secured	Yes	Empanelled CA	1.1	31-05-2025	Not Applicable
1904	SMC Global Securities Ltd	INE103C07066	Private	18.1100	Secured	Yes	Empanelled CA	1.1	31-05-2025	Not Applicable
1905	Spanco Ltd	INE360B07031	Private	20.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1906	Spanco Ltd	INE360B07049	Private	2.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1907	Spanco Ltd	INE360B07056	Private	70.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite several followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
1908	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	INE575P08040	Private	70.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1909	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	INE575P08032	Private	400.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1910	Star Union Dai-ichi Life Insurance Company Limited	INE503V08016	Private	125.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1911	State Bank of India	INE648A08013	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1912	State Bank of India	INE651A08041	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1913	State Bank of India	INE651A08058	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1914	State Bank of India	INE649A09126	Private	393.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1915	State Bank of India	INE649A08029	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1916	State Bank of India	INE649A08037	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1917	State Bank of India	INE652A08015	Private	950.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1918	State Bank of India	INE062A08231	Private	8931.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1919	State Bank of India	INE062A08249	Private	4000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1920	State Bank of India	INE062A08256	Private	7000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1921	State Bank of India	INE062A08264	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1922	State Bank of India	INE062A08272	Private	2500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1923	State Bank of India	INE062A08280	Private	4000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1924	State Bank of India	INE062A08298	Private	6000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1925	State Bank of India	INE062A08306	Private	3974.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1926	State Bank of India	INE062A08348	Private	9718.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1927	State Bank of India	INE062A08371	Private	3101.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1928	State Bank of India	INE062A08405	Private	#####	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1929	State Bank of India	INE062A08413	Private	5000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1930	State Bank of India	INE062A08439	Private	#####	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1931	State Bank of India	INE062A08454	Private	7500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1932	State Bank of India	INE062A08421	Private	#####	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1933	Steel Authority of India Ltd.(SAIL)	INE114A07638	Private	14.0000	Secured	Yes	Empanelled CA	871.66	25-06-2025	Not Applicable
1934	Sugam Vanijya Holdings Private Limited	INE084S08013	Private	448.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1935	Sugam Vanijya Holdings Private Limited	INE084S08013	Private	448.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1936	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	INE507T07062	Private	1500.0000	Secured	Yes	Empanelled CA	2.02	26-06-2025	Not Applicable
1937	Sundaram Finance Limited	INE660A08BT6	Private	40.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1938	Sundaram Finance Limited	INE660A08BU4	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1939	Sundaram Finance Limited	INE660A08BX8	Private	250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1940	Sundaram Finance Limited	INE660A08BY6	Private	125.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1941	Sundaram Finance Limited	INE660A08BV2	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1942	Sundaram Finance Limited	INE660A08BW0	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1943	Sundaram Finance Limited	INE660A08BZ3	Private	125.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1944	Sundaram Finance Limited	INE660A08CC0	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1945	Sundaram Finance Limited	INE660A08CA4	Private	150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1946	Sundaram Finance Limited	INE660A08CB2	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1947	Sundaram Finance Limited	INE660A08CF3	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1948	Sundaram Finance Limited	INE660A08CG1	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1949	Sundaram Finance Limited	INE660A08CG1	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1950	Sundaram Finance Limited	INE660A08CD8	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1951	Sundaram Finance Limited	INE660A08CE6	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1952	Sundaram Finance Limited	INE660A08CH9	Private	200.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1953	Sundaram Finance Limited	INE660A08CI7	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
1954	Sundaram Finance Limited	INE660A07QO7	Private	75.0000	Secured	Yes	Empanelled CA	1.18	25-06-2025	Not Applicable
1955	Sundaram Finance Limited	INE660A07QP4	Private	130.0000	Secured	Yes	Empanelled CA	1.18	25-06-2025	Not Applicable
1956	Sundaram Finance Limited	INE660A07QP4	Private	55.0000	Secured	Yes	Empanelled CA	1.18	25-06-2025	Not Applicable
1957	Sundaram Finance Limited	INE660A07QV2	Private	500.0000	Secured	Yes	Empanelled CA	1.18	25-06-2025	Not Applicable
1958	Sundaram Finance Limited	INE660A07QV2	Private	250.0000	Secured	Yes	Empanelled CA	1.18	25-06-2025	Not Applicable
1959	Sundaram Finance Limited	INE660A07RF3	Private	400.0000	Secured	Yes	Empanelled CA	1.18	25-06-2025	Not Applicable
1960	Sundaram Finance Limited	INE660A07RH9	Private	500.0000	Secured	Yes	Empanelled CA	1.18	25-06-2025	Not Applicable
1961	Sundaram Finance Limited	INE660A07RI7	Private	500.0000	Secured	Yes	Empanelled CA	1.18	25-06-2025	Not Applicable
1962	Sundaram Finance Limited	INE660A07RK3	Private	255.0000	Secured	Yes	Empanelled CA	1.18	25-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1963	Sundaram Finance Limited	INE660A07RM9	Private	500.0000	Secured	Yes	Empanelled CA	1.18	25-06-2025	Not Applicable
1964	Sundaram Finance Limited	INE660A07RN7	Private	750.0000	Secured	Yes	Empanelled CA	1.18	25-06-2025	Not Applicable
1965	Sundaram Finance Limited	INE660A07RO5	Private	500.0000	Secured	Yes	Empanelled CA	1.18	25-06-2025	Not Applicable
1966	Sundaram Finance Limited	INE660A07RP2	Private	750.0000	Secured	Yes	Empanelled CA	1.18	25-06-2025	Not Applicable
1967	Sundaram Finance Limited	INE660A07RQ0	Private	500.0000	Secured	Yes	Empanelled CA	1.18	25-06-2025	Not Applicable
1968	Sundaram Finance Limited	INE660A07RR8	Private	2000.0000	Secured	Yes	Empanelled CA	1.18	25-06-2025	Not Applicable
1969	Sundaram Finance Limited	INE660A07RS6	Private	750.0000	Secured	Yes	Empanelled CA	1.18	25-06-2025	Not Applicable
1970	Sundaram Finance Limited	INE660A07RT4	Private	750.0000	Secured	Yes	Empanelled CA	1.18	25-06-2025	Not Applicable
1971	Sundaram Finance Limited	INE660A07RU2	Private	1000.0000	Secured	Yes	Empanelled CA	1.18	25-06-2025	Not Applicable
1972	Sundaram Finance Limited	INE660A07RV0	Private	1000.0000	Secured	Yes	Empanelled CA	1.18	25-06-2025	Not Applicable
1973	Sundaram Home Finance Limited	INE667F08194	Private	500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1974	Sundaram Home Finance Limited	INE667F08137	Private	45.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1975	Sundaram Home Finance Limited	INE667F07IF6	Private	250.0000	Secured	Yes	Empanelled CA	1.68	26-06-2025	Not Applicable
1976	Sundaram Home Finance Limited	INE667F07IG4	Private	175.0000	Secured	Yes	Empanelled CA	1.68	26-06-2025	Not Applicable
1977	Sundaram Home Finance Limited	INE667F07IIO	Private	200.0000	Secured	Yes	Empanelled CA	1.68	26-06-2025	Not Applicable
1978	Sundaram Home Finance Limited	INE667F07IJ8	Private	175.0000	Secured	Yes	Empanelled CA	1.68	26-06-2025	Not Applicable
1979	Sundaram Home Finance Limited	INE667F07IK6	Private	150.0000	Secured	Yes	Empanelled CA	1.68	26-06-2025	Not Applicable
1980	Sundaram Home Finance Limited	INE667F07IL4	Private	200.0000	Secured	Yes	Empanelled CA	1.68	26-06-2025	Not Applicable
1981	Sundaram Home Finance Limited	INE667F07IM2	Private	200.0000	Secured	Yes	Empanelled CA	1.68	26-06-2025	Not Applicable
1982	Sundaram Home Finance Limited	INE667F07INO	Private	200.0000	Secured	Yes	Empanelled CA	1.68	26-06-2025	Not Applicable
1983	Sundaram Home Finance Limited	INE667F07IO8	Private	300.0000	Secured	Yes	Empanelled CA	1.68	26-06-2025	Not Applicable
1984	Sundaram Home Finance Limited	INE667F07IP5	Private	230.0000	Secured	Yes	Empanelled CA	1.68	26-06-2025	Not Applicable
1985	Sundaram Home Finance Limited	INE667F07IR1	Private	500.0000	Secured	Yes	Empanelled CA	1.68	26-06-2025	Not Applicable
1986	Sundaram Home Finance Limited	INE667F07IS9	Private	200.0000	Secured	Yes	Empanelled CA	1.68	26-06-2025	Not Applicable
1987	Sundaram Home Finance Limited	INE667F07IY7	Private	200.0000	Secured	Yes	Empanelled CA	1.68	26-06-2025	Not Applicable
1988	Sundaram Home Finance Limited	INE667F07IZ4	Private	150.0000	Secured	Yes	Empanelled CA	1.68	26-06-2025	Not Applicable
1989	Sylvanus Properties Limited	INE826M07038	Private	184.0000	Secured	Yes	Empanelled CA	3.2	28-06-2025	Not Applicable
1990	Sylvanus Properties Limited	INE826M07046	Private	50.0000	Secured	Yes	Empanelled CA	3.2	28-06-2025	Not Applicable
1991	Tapir Constructions Limited	INE00DJ07045	Private	250.0000	Secured	Yes	Empanelled CA	2.9	26-06-2025	Not Applicable
1992	Tata Capital Housing Finance Limited	INE033L08262	Private	200.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1993	Tata Capital Housing Finance Limited	INE033L08288	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1994	Tata Capital Housing Finance Limited	INE033L08296	Private	150.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1995	Tata Capital Housing Finance Limited	INE033L08304	Private	25.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1996	Tata Capital Housing Finance Limited	INE033L08304	Private	146.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1997	Tata Capital Housing Finance Limited	INE033L08312	Private	129.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable





## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
1998	Tata Capital Housing Finance Limited	INE033L08312	Private	300.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
1999	Tata Capital Housing Finance Limited	INE033L08270	Public	78.0402	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2000	Tata Capital Housing Finance Limited	INE033L07CW7	Private	20.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2001	Tata Capital Housing Finance Limited	INE033L07DU9	Private	20.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2002	Tata Capital Housing Finance Limited	INE033L07DW5	Private	7.5000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2003	Tata Capital Housing Finance Limited	INE033L07EC5	Private	35.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2004	Tata Capital Housing Finance Limited	INE033L07EM4	Private	15.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2005	Tata Capital Housing Finance Limited	INE033L07EY9	Private	10.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2006	Tata Capital Housing Finance Limited	INE033L07GJ5	Private	1000.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2007	Tata Capital Housing Finance Limited	INE033L07HC8	Private	85.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2008	Tata Capital Housing Finance Limited	INE033L07HF1	Private	170.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2009	Tata Capital Housing Finance Limited	INE033L07HK1	Private	303.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2010	Tata Capital Housing Finance Limited	INE033L07HO3	Private	500.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2011	Tata Capital Housing Finance Limited	INE033L07HQ8	Private	178.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2012	Tata Capital Housing Finance Limited	INE033L07HR6	Private	81.1000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2013	Tata Capital Housing Finance Limited	INE033L07HQ8	Private	400.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2014	Tata Capital Housing Finance Limited	INE033L07HR6	Private	26.5000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2015	Tata Capital Housing Finance Limited	INE033L07HT2	Private	292.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2016	Tata Capital Housing Finance Limited	INE033L07HU0	Private	200.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2017	Tata Capital Housing Finance Limited	INE033L07HR6	Private	40.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2018	Tata Capital Housing Finance Limited	INE033L07HW6	Private	722.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2019	Tata Capital Housing Finance Limited	INE033L07HV8	Private	800.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2020	Tata Capital Housing Finance Limited	INE033L07HY2	Private	270.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2021	Tata Capital Housing Finance Limited	INE033L07HY2	Private	430.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2022	Tata Capital Housing Finance Limited	INE033L07HX4	Private	1000.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2023	Tata Capital Housing Finance Limited	INE033L07HX4	Private	500.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2024	Tata Capital Housing Finance Limited	INE033L07IA0	Private	1125.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2025	Tata Capital Housing Finance Limited	INE033L07HF1	Private	800.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2026	Tata Capital Housing Finance Limited	INE033L07HZ9	Private	300.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2027	Tata Capital Housing Finance Limited	INE033L07HF1	Private	150.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2028	Tata Capital Housing Finance Limited	INE033L07HQ8	Private	498.3950	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2029	Tata Capital Housing Finance Limited	INE033L07HZ9	Private	500.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2030	Tata Capital Housing Finance Limited	INE033L07IC6	Private	250.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2031	Tata Capital Housing Finance Limited	INE033L07IB8	Private	898.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2032	Tata Capital Housing Finance Limited	INE033L07ID4	Private	500.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2033	Tata Capital Housing Finance Limited	INE033L07ID4	Private	300.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2034	Tata Capital Housing Finance Limited	INE033L07IE2	Private	901.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2035	Tata Capital Housing Finance Limited	INE033L07HQ8	Private	400.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2036	Tata Capital Housing Finance Limited	INE033L07IG7	Private	1000.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2037	Tata Capital Housing Finance Limited	INE033L07HU0	Private	850.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2038	Tata Capital Housing Finance Limited	INE033L07HU0	Private	600.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2039	Tata Capital Housing Finance Limited	INE033L07IH5	Private	550.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2040	Tata Capital Housing Finance Limited	INE033L07II3	Private	580.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2041	Tata Capital Housing Finance Limited	INE033L07IC6	Private	149.7095	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2042	Tata Capital Housing Finance Limited	INE033L07HY2	Private	200.3351	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2043	Tata Capital Housing Finance Limited	INE033L07IC6	Private	400.4579	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2044	Tata Capital Housing Finance Limited	INE033L07HY2	Private	529.4980	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2045	Tata Capital Housing Finance Limited	INE033L07IH5	Private	760.3915	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2046	Tata Capital Housing Finance Limited	INE033L07II3	Private	272.8809	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2047	Tata Capital Housing Finance Limited	INE033L07HU0	Private	159.9904	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2048	Tata Capital Housing Finance Limited	INE033L07II1	Private	1000.8300	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2049	Tata Capital Housing Finance Limited	INE033L07II3	Private	258.7325	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2050	Tata Capital Housing Finance Limited	INE033L07IK9	Private	1176.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2051	Tata Capital Housing Finance Limited	INE033L07IL7	Private	500.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2052	Tata Capital Housing Finance Limited	INE033L07IM5	Private	905.0000	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2053	Tata Capital Housing Finance Limited	INE033L07GR8	Public	1.2025	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2054	Tata Capital Housing Finance Limited	INE033L07GS6	Public	38.2776	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2055	Tata Capital Housing Finance Limited	INE033L07GT4	Public	11.7900	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2056	Tata Capital Housing Finance Limited	INE033L07GU2	Public	90.5697	Secured	Yes	Empanelled CA	2.13	25-06-2025	Not Applicable
2057	Tata Capital Limited	INE306N08078	Private	90.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2058	Tata Capital Limited	INE306N08151	Private	200.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2059	Tata Capital Limited	INE306N08193	Private	200.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2060	Tata Capital Limited	INE306N08201	Private	15.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2061	Tata Capital Limited	INE306N08326	Private	20.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2062	Tata Capital Limited	INE306N08326	Private	65.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2063	Tata Capital Limited	INE306N08300	Private	200.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2064	Tata Capital Limited	INE306N08326	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2065	Tata Capital Limited	INE306N08326	Private	29.5000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2066	Tata Capital Limited	INE306N08359	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2067	Tata Capital Limited	INE306N08359	Private	70.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2068	Tata Capital Limited	INE306N08383	Private	75.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2069	Tata Capital Limited	INE306N08383	Private	125.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2070	Tata Capital Limited	INE306N08383	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2071	Tata Capital Limited	INE306N08433	Private	150.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2072	Tata Capital Limited	INE306N08441	Private	500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2073	Tata Capital Limited	INE857Q08016	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2074	Tata Capital Limited	INE857Q08016	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2075	Tata Capital Limited	INE857Q08016	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2076	Tata Capital Limited	INE857Q08024	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2077	Tata Capital Limited	INE857Q08024	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2078	Tata Capital Limited	INE857Q08024	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2079	Tata Capital Limited	INE857Q08032	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2080	Tata Capital Limited	INE857Q08032	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2081	Tata Capital Limited	INE857Q08032	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2082	Tata Capital Limited	INE601U08309	Private	700.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2083	Tata Capital Limited	INE909H08212	Private	150.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2084	Tata Capital Limited	INE601U08010	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2085	Tata Capital Limited	INE601U08051	Private	150.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2086	Tata Capital Limited	INE601U08077	Private	200.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2087	Tata Capital Limited	INE601U08085	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2088	Tata Capital Limited	INE601U08093	Private	60.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2089	Tata Capital Limited	INE601U08101	Private	45.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2090	Tata Capital Limited	INE601U08119	Private	45.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2091	Tata Capital Limited	INE601U08127	Private	15.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2092	Tata Capital Limited	INE601U08135	Private	43.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2093	Tata Capital Limited	INE601U08143	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2094	Tata Capital Limited	INE601U08150	Private	85.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2095	Tata Capital Limited	INE601U08168	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2096	Tata Capital Limited	INE601U08176	Private	60.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2097	Tata Capital Limited	INE601U08184	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2098	Tata Capital Limited	INE601U08192	Private	210.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2099	Tata Capital Limited	INE601U08242	Private	260.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2100	Tata Capital Limited	INE601U08275	Private	125.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2101	Tata Capital Limited	INE976I08342	Private	205.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2102	Tata Capital Limited	INE976I08342	Private	295.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2103	Tata Capital Limited	INE306N08490	Private	590.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2104	Tata Capital Limited	INE976I08409	Private	500.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2105	Tata Capital Limited	INE306N08060	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2106	Tata Capital Limited	INE306N08110	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2107	Tata Capital Limited	INE306N08128	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2108	Tata Capital Limited	INE306N08136	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2109	Tata Capital Limited	INE306N08144	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2110	Tata Capital Limited	INE306N08185	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2111	Tata Capital Limited	INE306N08219	Private	10.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2112	Tata Capital Limited	INE306N08227	Private	40.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2113	Tata Capital Limited	INE306N08235	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2114	Tata Capital Limited	INE306N08250	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2115	Tata Capital Limited	INE306N08268	Private	93.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2116	Tata Capital Limited	INE306N08276	Private	125.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2117	Tata Capital Limited	INE306N08391	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2118	Tata Capital Limited	INE306N08409	Private	75.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2119	Tata Capital Limited	INE306N08466	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2120	Tata Capital Limited	INE857Q07232	Private	140.0000	Secured	Yes	Empanelled CA	1.94	26-06-2025	Not Applicable
2121	Tata Capital Limited	INE857Q07240	Private	60.0000	Secured	Yes	Empanelled CA	1.94	26-06-2025	Not Applicable
2122	Tata Capital Limited	INE857Q07380	Private	50.0000	Secured	Yes	Empanelled CA	1.94	26-06-2025	Not Applicable
2123	Tata Capital Limited	INE857Q07380	Private	161.0000	Secured	Yes	Empanelled CA	1.94	26-06-2025	Not Applicable
2124	Tata Capital Limited	INE857Q07398	Private	50.0000	Secured	Yes	Empanelled CA	1.94	26-06-2025	Not Applicable
2125	Tata Capital Limited	INE857Q07273	Private	175.0000	Secured	Yes	Empanelled CA	1.94	26-06-2025	Not Applicable
2126	Tata Capital Limited	INE857Q07356	Private	50.0000	Secured	Yes	Empanelled CA	1.94	26-06-2025	Not Applicable
2127	Tata Capital Limited	INE857Q07406	Private	375.0000	Secured	Yes	Empanelled CA	1.94	26-06-2025	Not Applicable
2128	Tata Communication Limited	INE151A08349	Private	1750.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2129	Tata Motors Finance Limited	INE601U08309	Private	700.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2130	Tata Motors Finance Limited	INE601U08010	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2131	Tata Motors Finance Limited	INE601U08051	Private	150.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2132	Tata Motors Finance Limited	INE601U08077	Private	200.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2133	Tata Motors Finance Limited	INE601U08085	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2134	Tata Motors Finance Limited	INE601U08093	Private	60.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2135	Tata Motors Finance Limited	INE601U08101	Private	45.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2136	Tata Motors Finance Limited	INE601U08119	Private	45.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2137	Tata Motors Finance Limited	INE601U08127	Private	15.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2138	Tata Motors Finance Limited	INE601U08135	Private	43.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2139	Tata Motors Finance Limited	INE601U08143	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2140	Tata Motors Finance Limited	INE601U08150	Private	85.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2141	Tata Motors Finance Limited	INE601U08168	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2142	Tata Motors Finance Limited	INE601U08176	Private	60.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2143	Tata Motors Finance Limited	INE601U08184	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2144	Tata Motors Finance Limited	INE601U08192	Private	210.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2145	Tata Motors Finance Limited	INE601U08242	Private	260.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2146	Tata Motors Finance Limited	INE601U08275	Private	125.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2147	Tata Power Limited	INE245A08141	Private	250.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2148	The Ramco Cements Limited	INE331A07265	Private	150.0000	Secured	Yes	Empanelled CA	2.21	25-06-2025	Not Applicable
2149	The Ramco Cements Limited	INE331A07273	Private	150.0000	Secured	Yes	Empanelled CA	2.21	25-06-2025	Not Applicable
2150	The Ramco Cements Limited	INE331A07307	Private	150.0000	Secured	Yes	Empanelled CA	2.21	25-06-2025	Not Applicable
2151	The Ramco Cements Limited	INE331A07281	Private	150.0000	Secured	Yes	Empanelled CA	2.21	25-06-2025	Not Applicable
2152	The Ramco Cements Limited	INE331A07299	Private	200.0000	Secured	Yes	Empanelled CA	2.21	25-06-2025	Not Applicable
2153	The Ramco Cements Limited	INE331A07323	Private	150.0000	Secured	Yes	Empanelled CA	2.21	25-06-2025	Not Applicable
2154	The Ramco Cements Limited	INE331A07315	Private	150.0000	Secured	Yes	Empanelled CA	2.21	25-06-2025	Not Applicable
2155	The Ramco Cements Limited	INE331A07331	Private	200.0000	Secured	Yes	Empanelled CA	2.21	25-06-2025	Not Applicable
2156	The South Indian Bank Ltd.	INE683A08028	Private	300.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2157	The South Indian Bank Ltd.	INE683A08036	Private	490.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2158	The South Indian Bank Ltd.	INE683A08051	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2159	Three C Green Developers Private Limited	INE812R07011	Private	225.0000	Secured	Not received	No	No. Please refer column K for detail.	Not Applicable	DT has not received SCC from Issuer's SA despite serveral followups by DT due to which empanelled CA was unable to provide this certificate. Note that the Company is in default
2160	TMF Holdings Limited	INE477S08126	Private	18.9000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2161	TMF Holdings Limited	INE477S08134	Private	13.9000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2162	TMF Holdings Limited	INE477S08142	Private	29.4000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable





# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2163	TMF Holdings Limited	INE601U08010	Private	23.7000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2164	TMF Holdings Limited	INE601U08028	Private	200.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2165	TMF Holdings Limited	INE601U08036	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2166	TMF Holdings Limited	INE601U08051	Private	113.7000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2167	TMF Holdings Limited	INE601U08069	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2168	TMF Holdings Limited	INE601U08077	Private	200.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2169	TMF Holdings Limited	INE601U08085	Private	66.8000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2170	TMF Holdings Limited	INE601U08093	Private	9.6000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2171	TMF Holdings Limited	INE601U08101	Private	14.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2172	TMF Holdings Limited	INE601U08119	Private	25.1000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2173	TMF Holdings Limited	INE601U08127	Private	15.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2174	TMF Holdings Limited	INE601U08135	Private	12.1000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2175	TMF Holdings Limited	INE601U08143	Private	29.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2176	TMF Holdings Limited	INE601U08150	Private	4.6000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2177	TMF Holdings Limited	INE601U08168	Private	24.3000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2178	TMF Holdings Limited	INE601U08176	Private	9.8000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2179	TMF Holdings Limited	INE601U08184	Private	33.7000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2180	TMF Holdings Limited	INE601U08192	Private	30.1000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2181	TMF Holdings Limited	INE601U08242	Private	15.6000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2182	TMF Holdings Limited	INE601U08275	Private	40.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2183	TMF Holdings Limited	INE601U08309	Private	661.2000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2184	TMF Holdings Limited	INE909H01019	Private	65.3600	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2185	TMF Holdings Limited	INE909H08303	Private	305.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2186	TMF Holdings Limited	INE909H08311	Private	145.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2187	TMF Holdings Limited	INE909H08329	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2188	TMF Holdings Limited	INE909H08337	Private	150.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2189	TMF Holdings Limited	INE909H08345	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2190	TMF Holdings Limited	INE909H08352	Private	150.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2191	TMF Holdings Limited	INE909H08360	Private	50.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2192	TMF Holdings Limited	INE909H08378	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2193	TMF Holdings Limited	INE909H08386	Private	148.6000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2194	TMF Holdings Limited	INE909H08394	Private	186.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2195	TMF Holdings Limited	INE909H08451	Private	100.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2196	TMF Holdings Limited	INE909H08469	Private	600.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2197	Torrent Pharmaceuticals Limited	INE685A07082	Private	1000.0000	Secured	Yes	Empanelled CA	2.07	26-06-2025	Not Applicable



## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2198	Torrent Power Ltd	INE813H07143	Private	80.0000	Secured	Yes	Empanelled CA	5.53	26-06-2025	Not Applicable
2199	Torrent Power Ltd	INE813H07150	Private	85.0000	Secured	Yes	Empanelled CA	5.53	26-06-2025	Not Applicable
2200	Torrent Power Ltd	INE813H07184	Private	150.0000	Secured	Yes	Empanelled CA	5.53	26-06-2025	Not Applicable
2201	Torrent Power Ltd	INE813H07192	Private	150.0000	Secured	Yes	Empanelled CA	5.53	26-06-2025	Not Applicable
2202	Torrent Power Ltd	INE813H07200	Private	300.0000	Secured	Yes	Empanelled CA	5.53	26-06-2025	Not Applicable
2203	Torrent Power Ltd	INE013H07218	Private	300.0000	Secured	Yes	Empanelled CA	5.53	26-06-2025	Not Applicable
2204	Torrent Power Ltd	INE813H07226	Private	50.0000	Secured	Yes	Empanelled CA	5.53	26-06-2025	Not Applicable
2205	Torrent Power Ltd	INE813H07234	Private	50.0000	Secured	Yes	Empanelled CA	5.53	26-06-2025	Not Applicable
2206	Torrent Power Ltd	INE813H07242	Private	50.0000	Secured	Yes	Empanelled CA	5.53	26-06-2025	Not Applicable
2207	Torrent Power Ltd	INE813H07259	Private	50.0000	Secured	Yes	Empanelled CA	5.53	26-06-2025	Not Applicable
2208	Torrent Power Ltd	INE813H07317	Private	100.0000	Secured	Yes	Empanelled CA	5.53	26-06-2025	Not Applicable
2209	Torrent Power Ltd	INE813H07309	Private	100.0000	Secured	Yes	Empanelled CA	5.53	26-06-2025	Not Applicable
2210	Torrent Power Ltd	INE813H07291	Private	100.0000	Secured	Yes	Empanelled CA	5.53	26-06-2025	Not Applicable
2211	Torrent Power Ltd	INE813H07283	Private	100.0000	Secured	Yes	Empanelled CA	5.53	26-06-2025	Not Applicable
2212	Torrent Power Ltd	INE813H07275	Private	100.0000	Secured	Yes	Empanelled CA	5.53	26-06-2025	Not Applicable
2213	Torrent Power Ltd	INE813H07267	Private	100.0000	Secured	Yes	Empanelled CA	5.53	26-06-2025	Not Applicable
2214	Torrent Power Ltd	INE813H07358	Private	175.0000	Secured	Yes	Empanelled CA	5.53	26-06-2025	Not Applicable
2215	Torrent Power Ltd	INE813H07341	Private	175.0000	Secured	Yes	Empanelled CA	5.53	26-06-2025	Not Applicable
2216	Torrent Power Ltd	INE813H07333	Private	200.0000	Secured	Yes	Empanelled CA	5.53	26-06-2025	Not Applicable
2217	Torrent Power Ltd	INE813H07325	Private	200.0000	Secured	Yes	Empanelled CA	5.53	26-06-2025	Not Applicable
2218	Torrent Power Ltd	INE813H07390	Private	175.0000	Secured	Yes	Empanelled CA	5.53	26-06-2025	Not Applicable
2219	Torrent Power Ltd	INE813H07382	Private	175.0000	Secured	Yes	Empanelled CA	5.53	26-06-2025	Not Applicable
2220	Torrent Power Ltd	INE813H07374	Private	175.0000	Secured	Yes	Empanelled CA	5.53	26-06-2025	Not Applicable
2221	Torrent Power Ltd	INE813H07366	Private	175.0000	Secured	Yes	Empanelled CA	5.53	26-06-2025	Not Applicable
2222	Tourism Finance Corporation of India Limited	INE305A09232	Private	159.7400	Secured	Yes	Empanelled CA	2.37	31-05-2025	Not Applicable
2223	TVS Credit Services Ltd	INE729N07065	Private	500.0000	Secured	Yes	Empanelled CA	1.1	28-06-2025	Not Applicable
2224	TVS Credit Services Ltd	INE729N07073	Private	525.0000	Secured	Yes	Empanelled CA	1.1	28-06-2025	Not Applicable
2225	TVS Credit Services Ltd	INE729N08105	Private	500.0000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2226	TVS Credit Services Ltd	INE729N08113	Private	150.0000	unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2227	TVS Credit Services Ltd	INE729N07081	Private	1000.0000	Secured	Yes	Empanelled CA	1.1	28-06-2025	Not Applicable
2228	UCO Bank	INE691A08054	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2229	UCO Bank	INE691A08062	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2230	UCO Bank	INE691A08096	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2231	Ugro Capital Limited	INE583D07299	Public	100.0000	Secured	Yes	Empanelled CA	1.16	26-06-2025	Not Applicable
2232	Ugro Capital Limited	INE583D07307	Public	11.5400	Secured	Yes	Empanelled CA	1.16	26-06-2025	Not Applicable





## IDBI Trusteeship Services Ltd

### IDBI TRUSTEESHIP SERVICES LIMITED

#### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2233	Ugro Capital Limited	INE583D07315	Public	49.2800	Secured	Yes	Empanelled CA	1.16	26-06-2025	Not Applicable
2234	Ugro Capital Limited	INE583D07349	Private	20.0000	Secured	Yes	Empanelled CA	1.16	26-06-2025	Not Applicable
2235	Union Bank of India	INE692A08029	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2236	Union Bank of India	INE692A08110	Private	500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2237	Union Bank of India	INE692A08128	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2238	Union Bank of India	INE692A08136	Private	205.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2239	Union Bank of India	INE692A08169	Private	2000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2240	Union Bank of India	INE692A08177	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2241	Union Bank of India	INE692A08185	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2242	Union Bank of India	INE692A08193	Private	1320.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2243	Union Bank of India	INE692A08227	Private	663.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2244	Union Bank of India	INE692A08045	Private	750.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2245	Union Bank of India	INE112A08051	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2246	Union Bank of India	INE692A08094	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2247	Union Bank of India	INE692A08102	Private	1000.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2248	Union Bank of India	INE692A08144	Private	850.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2249	Union Bank of India	INE692A08151	Private	1150.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2250	Union Bank of India	INE692A08219	Private	1500.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2251	Union Bank of India	INE692A08201	Private	700.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2252	UNO MINDA LIMITED	INE405E08028	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2253	UNO MINDA LIMITED	INE405E08036	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2254	UNO MINDA LIMITED	INE405E08010	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2255	UNO MINDA LIMITED	INE405E08051	Private	50.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2256	UNO MINDA LIMITED	INE405E08044	Private	100.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2257	Utkarsh Small Finance Bank Limited	INE735W08038	Private	195.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2258	VARISHTHA PROPERTY DEVELOPERS PRIVATE LIMITED	INE0POS08018	Private	44.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2259	Vedika Credit Capital Ltd	INE04H Y07096	Private	25.0000	Secured	Yes	Empanelled CA	1.18	24-06-2025	Not Applicable
2260	Vistaar Financial Services Private Limited.	INE016P07229	Private	50.0000	Secured	Yes	Empanelled CA	1.1	26-06-2025	Not Applicable
2261	VITP Private Limited	INE743G08100	Private	330.0000	Unsecured	Yes	Not applicable	Not applicable	Not applicable	Not Applicable
2262	Welspun Corp Limited	INE191B07162	Private	200.0000	Secured	Yes	Empanelled CA	2.81	26-06-2025	Not Applicable
2263	Welspun Corp Limited	INE191B08020	Private	40.0000	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2264	West Bengal State Electricity Distribution Co. Ltd.	INE411L07015	Private	250.0000	Secured	Yes	Empanelled CA	1.25	26-06-2025	Not Applicable



# IDBI Trusteeship Services Ltd

## IDBI TRUSTEESHIP SERVICES LIMITED

### Monitoring of Security Cover Certificates for quarter ended on March 31, 2025

Sr No	Company Name	ISIN	Issue Type (Public/ Privately placed listed)	Issue Size (In Rs Crore)	Whether Secured/ Unsecured	Periodical status/performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security Cover ratio maintained-As per DT empanelled CA (In times)*	Date of Security cover certificateDT Empanelled CA	Delay (if any in submission) & reasons (including follow up done by debenture trustee)
2265	West Bengal State Electircity Distribution Co. Ltd.	INE411L07023	Private	250.0000	Secured	Yes	Empanelled CA	1.25	26-06-2025	Not Applicable
2266	West Bengal State Electircity Distribution Co. Ltd.	INE411L07031	Private	500.0000	Secured	Yes	Empanelled CA	1.25	26-06-2025	Not Applicable